# FORM SE FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS



Mortgage Asset Securitization Transactions, Inc.

Exact Name of Registrant as Specified in Charter

0000815018

Registrant CIK Number

MAR 2 3 2004

Form 8-K, March 22, 2004, Series 2004-OPT1

Electronic Report, Schedule or Registration Statement of Which the Documents Are a Part (give period of report) 333-101254

SEC File Number, if available

Name of Person Filing the Document (If Other than the Registrant)



#### **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

Dated: MWW 22, 2004

MORTGAGE A SSET SECURITIZATION

TRANSACTIONS, INC.

Name:

Title:

By:\_ Name:

Title:

Steven Warjanka Director

Glenn Melntyre Director

## IN ACCORDANCE WITH RULE 202 OF REGULATION S-T, THIS EXHIBIT IS BEING FILED IN PAPER PURSUANT TO A CONTINUING HARDSHIP EXEMPTION.

#### **EXHIBIT INDEX**

Exhibit No.	Description	<u>Format</u>
99.3	Computational Materials	P*

<sup>\*</sup>The Computational Materials have been filed on paper pursuant to a continuing hardship exemption from certain electronic filing requirements.



#### **ABS New Issue Term Sheet**

## MASTR Asset Backed Securities Trust 2004-OPT1 Mortgage Pass-Through Certificates

\$300,856,000

(APPROXIMATE)

### **Option One Mortgage Corporation**

(ORIGINATOR AND MASTER SERVICER)

Mortgage Asset Securitization Transactions, Inc.

(DEPOSITOR)

**UBS Real Estate Securities Inc.** 

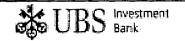
(MORTGAGE LOAN SELLER)

February 19, 2004



This Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the "material"), was prepared solely by UBS Securities LLC ("UBS"), is privileged and confidential, is intended for use by the addressee only, and may not be provided to any third party other than the addressee's legal, tax, financial and/or accounting advisors for the purposes of evaluating such information. This information is furnished to you solely by UBS and not by the Issuer of the securities or any of its affiliates. UBS is acting as Underwriter and not acting as Agent for the Issuer or its affiliates in connection with the proposed transaction. This material is provided for information purposes only, and does not constitute an offer to sell, nor a solicitation of an offer to buy, the referenced securities. It does not purport to be all-inclusive or to contain all of the information that a prospective investor may require to make a full analysis of the transaction. All information contained herein is preliminary and it is anticipated that such information contained herein superseds information contained in any prior material for this transaction. In addition, the information contained herein will be superseded by information contained in the Prospectus Supplement for this transaction and in any other material subsequently circulated and filed with the Securities and Exchange Commission. An offering may be made only through the delivery of the Prospectus and Prospectus Supplement.

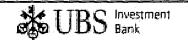
#### MASTR Asset Backed Securities Trust 2004-OPT1 Mortgage Pass-Through Certificates



The analysis in this report is based on information provided by Option One Mortgage Corporation (the "Originator and Master Servicer"). UBS Securities LLC ("UBS") makes no representations as to the accuracy or completeness of the information contained herein. The information contained herein is qualified in its entirety by the information in the Prospectus and Prospectus Supplement for this transaction. The information contained herein is preliminary as of the date hereof, supersedes any previous information delivered to you by UBS and will be superseded by the applicable final Prospectus and Prospectus Supplement and any other information subsequently filed with the Securities and Exchange Commission. These materials are subject to change, completion, or amendment from time to time without notice, and UBS is under no obligation to keep you advised of such changes. These materials are not intended as an offer or solicitation with respect to the purchase or sale of any security. Any investment decision with respect to the securities should be made by you based upon the information contained in the final Prospectus Supplement and Prospectus relating to the securities. You should consult your own counsel, accountant, and other advisors as to the legal, tax, business, financial and related aspects of a purchase of these securities.

The attached information contains certain tables and other statistical analyses (the "Computational Materials") which have been prepared by UBS in reliance upon information furnished by the Originator. They may not be provided to any third party other than the addressee's legal, tax, financial and/or accounting advisors for the purposes of evaluating said material. Numerous assumptions were used in preparing the Computational Materials, which may or may not be reflected herein. As such, no assurance can be given as to the Computational Materials' accuracy, appropriateness or completeness in any particular context; nor as to whether the Computational Materials and/or the assumptions upon which they are based reflect present market conditions or future market performance. These Computational Materials should not be construed as either projections or predictions or as legal, tax, financial or accounting advice. Any weighted average lives, yields and principal payment periods shown in the Computational Materials are based on prepayment assumptions, and changes in such prepayment assumptions may dramatically affect such weighted average lives, yields and principal payment periods. In addition, it is possible that prepayments on the underlying assets will occur at rates slower or faster than the rates shown in the attached Computational Furthermore, unless otherwise provided, the Computational Materials assume no losses on the underlying assets and no interest shortfalls. The specific characteristics of the securities may differ from those shown in the Computational Materials due to differences between the actual underlying assets and the hypothetical underlying assets used in preparing the Computational Materials. The principal amount and designation of any security described in the Computational Materials are subject to change prior to issuance. Neither UBS nor any of its affiliates makes any representation or warranty as to the actual rate or timing of payments on any of the underlying assets or the payments or yield on the securities.

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## MASTR Asset Backed Securities Trust 2004-OPT1 Mortgage Pass-Through Certificates \$300,856,000 (Approximate Offered Certificates)

	Structure Overview									
Class <sup>(1,2)</sup>	Approx. Size (\$) <sup>(3)</sup>	Certificate Type	Expected WAL (years) Call <sup>(4)</sup> / Mat <sup>(4)</sup>	Expected Principal Window Start - Call <sup>(4)</sup> - Mat <sup>(4)</sup>	Legal Final Distribution Date	Expected Ratings S&P/ M / F				
A-1 <sup>(5,6)</sup>	240,051,000	FLT / SEN	Not Of	fered Hereby	Jan 2034	AAA / Aaa / AAA				
A-2 <sup>(5,6)</sup>	129,296,000	FLT / SEN	Not Of	fered Hereby	Jan 2034	AAA / Aaa / AAA				
A-3 <sup>(6)</sup>	183,223,000	FLT / SEN	2.61 / 2.83	04/04 - 02/11 - 04/20	Jan 2034	AAA / Aaa / AAA				
M-1 <sup>(6,7)</sup>	42,036,000	FLT / MEZ	4.78 / 5.27	06/07 - 02/11 - 04/17	Jan 2034	AA / Aa2 / AA				
M-2 <sup>(6,7)</sup>	34,239,000	FLT / MEZ	4.74 / 5.18	05/07 - 02/11 - 10/15	Jan 2034	A / A2 / A				
M-3 <sup>(6,7)</sup>	10,509,000	FLT / MEZ	4.73 / 5.09	04/07 - 02/11 - 03/14	Jan 2034	A- / A3 / A-				
M-4 <sup>(6,7)</sup>	8,136,000	FLT / MEZ	4.72 / 5.01	04/07 - 02/11 - 07/13	Jan 2034	BBB+ / Baa1 / BBB+				
M-5 <sup>(6,7)</sup>	8.814.000	FLT / MEZ	4.72 / 4.92	04/07 - 02/11 - 11/12	Jan 2034	BBB / Baa2 / BBB				
M-6 <sup>(6,7)</sup>	6.780.000	FLT / MEZ	4.71 / 4.75	04/07 - 02/11 - 11/11	Jan 2034	BBB- / Baa3 / BBB-				
M-7 <sup>(6,7)</sup>	7,119,000	FLT / MEZ	4.41 / 4.41	04/07 - 10/10 - 10/10	Jan 2034	BBB- / Ba1 / BB+				

#### Notes:

- (1) The Class A-1 Certificates are backed by the cash flow from a pool of conforming balance, first and second lien, fixed-rate and adjustable-rate mortgage loans. The Class A-2 Certificates are backed by the cash flow from a pool of conforming balance, first and second lien, fixed-rate and adjustable-rate mortgage loans. The Class A-3 Certificates are backed by the cash flow from a pool of conforming and non-conforming balance, first and second lien, fixed-rate and adjustable-rate mortgage loans. The Class M-1, M-2, M-3, M-4, M-5, M-6 and M-7 Certificates are supported by all the mortgage loans.
- (2) The Class A-1, A-2, A-3, M-1, M-2, M-3, M-4, M-5, M-6 and M-7 Certificates will be subject to the Net WAC Rate Cap as described herein.
- (3) The Approximate Size is subject to a permitted variance of plus or minus 5%.
- (4) See the Pricing Speed below.
- (5) The Class A-1 and the Class A-2 Certificates are not offered hereby.
- (6) After the Optional Termination Date, the margin on the Class A-1, A-2, and A-3 Certificates will increase to 2.0x their initial margin, and the margin on the Class M-1, M-2, M-3, M-4, M-5, M-6 and M-7 Certificates will increase to 1.5x their initial margin.
- (7) The Class M-1, M-2, M-3, M-4, M-5, M-6 and M-7 Certificates are not expected to receive any principal distributions prior to the Stepdown Date.

	Pricing Speed
Fixed-Rate Mortgage Loans	4% CPR growing to 23% CPR over 12 months and 23% CPR thereafter
Adjustable-Rate Mortgage Loans	4% CPR growing to 35% CPR over 24 months and 35% CPR thereafter

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### Transaction Highlights

- The Mortgage Loans consist of subprime fixed and adjustable rate, fully-amortizing, first and second lien residential Mortgage Loans originated by Option One Mortgage Corporation.
- The transaction consists of a Senior/Mezz/OC structure.
- The Credit Enhancement for the Certificates will be provided through Subordination, Overcollateralization of 1.15%, and Excess Spread.
- The Mortgage Loans will be serviced by Option One Mortgage Corporation, rated SQ1 (Moody's), RPS1 (Fitch), and Strong (S&P).
- None of the Mortgage Loans will be covered by Mortgage Insurance.
- None of the Mortgage Loans are classified as "High Cost" loans.
- None of the Mortgage Loans that were originated between October 1, 2002 and March 7, 2003 were pledged upon properties located in the state of Georgia.
- The Certificates will be ERISA eligible.
- · None of the Certificates will be SMMEA eligible.
- All numbers and percentages herein relating to the Mortgage Loans are as of the Statistical Calculation Date.
- The Certificates will be registered under a registration statement filed with the Securities and Exchange Commission.
- Bloomberg: MABS 2004-OPT1
- Intex: MABS040PT1

	Group	Group 3				
	Adjustable Rate	Fixed Rate	Aggregate			
Current Balance	\$132,083,325	\$96,161,596	\$688,349,55			
Number of Loans	641	554	4,37			
Average Loan Balance	\$206,058	\$173,577	\$157,19			
Wtd. Avg. Gross Coupon	7.353%	7.401%	7.4949			
Wtd. Avg. Net Coupon	7.053%	7.101%	7.194%			
Wtd. Avg. FICO	604	646	61			
Wtd. Avg. Original LTV <sup>1</sup>	80.09%	76.65%	77.849			
Wtd. Avg. Stated Rem Term (months)	357	340	35			
Wtd. Avg. Seasoning (months)	3	3				
Wtd. Avg. Months to Next Adj. Date	22	n/a	2			
Wtd. Avg. Margin	5.428%	n/a	5.5449			
Wtd. Avg. Initial Rate Cap	3.000%	n/a	2.9989			
Wtd. Avg. Periodic Rate Cap	1.000%	n/a	1.0009			
Wtd. Avg. Maximum Rate	13.356%	n/a	13.4799			
Wtd. Avg. Minimum Rate	7.356%	n/a	7.479			

(1) References to loan-to-value ratios are references to combined loan-to-value ratios with respect to second lien Mortgage Loans.

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#### Transaction Overview

Issuer:

MASTR Asset Backed Securities Trust 2004-OPT1

Depositor:

Mortgage Asset Securitization Transactions, Inc.

Mortgage Loan Seller:

UBS Real Estate Securities Inc.

Originator and Master

Servicer:

Option One Mortgage Corporation

Option One Servicer

Trustee and Custodian:

Rating:

Primary Servicer: SQ1 (Moody's), RPS1 (Fitch), and Strong (S&P) Special Servicer: SQ2 (Moody's), RSS1 (Fitch), and Average (S&P)

Wells Fargo Bank, N.A.

Lead Underwriter:

**UBS Securities LLC** 

Offered Securities:

Approximately \$552,570,000 senior floating-rate Certificates ("Class A Certificates", including Class A-1 and Class A-2 Certificates not offered hereby and Class A-3 Certificates) and approximately \$117,633,000 mezzanine Certificates ("Class M Certificates"). The Class A-1 Certificates are backed by a pool of conforming, first and second lien, fixed-rate and adjustable-rate Mortgage Loans ("Group I Mortgage Loans"); the Class A-2 Certificates are backed by a pool of conforming, first and second lien, fixed-rate and adjustable-rate Mortgage Loans ("Group II Mortgage Loans"); and the Class A-3 Certificates are backed by a pool of conforming and nonconforming, first and second lien, fixed-rate and adjustable-rate Mortgage Loans ("Group III Mortgage Loans", and together with the Group I and Group II Mortgage Loans, the "Mortgage Loans"). The Class M Certificates are supported by all of the

Mortgage Loans.

Collateral:

As of February 1, 2004 ("Statistical Calculation Date"), the Mortgage Loans will consist of approximately 4,379 adjustable-rate and fixed-rate, first lien or second lien, closed-end, mortgage loans totaling approximately \$688,349,558. The Mortgage Loans will be broken into three groups. The Group I Mortgage Loans will represent approximately 2,096 Mortgage Loans totaling \$299,036,956, the Group II Mortgage Loans will represent approximately 1,088 Mortgage Loans totaling \$161,067,681 and the Group III Mortgage Loans will represent approximately 1,195 Mortgage Loans totaling \$228,244,921.

The principal balances of the Mortgage Loans as of the Statistical Calculation Date

represent scheduled balances as of March 1, 2004.

ERISA:

The offered certificates will be ERISA eligible as of the Closing Date. However, investors should consult with their counsel with respect to the consequences under ERISA and the Internal Revenue Code of an ERISA Plan's acquisition and

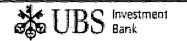
ownership of such Certificates.

SMMEA:

None of the Certificates will constitute "mortgage related securities" for the purposes

of the Secondary Mortgage Market Enhancement Act of 1984 ("SMMEA").

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#### **Transaction Overview**

Taxation:

The Trust will be established as one or more REMICs for federal income tax

purposes.

Form of Registration:

Book-entry form through DTC, Clearstream and Euroclear.

Minimum Denominations:

\$50,000 and integral multiples of \$1 in excess thereof.

**Expected Pricing:** 

On or about February [19], 2004

Closing Date:

On or about March [30], 2004

**Cut-off Date:** 

March 1, 2004

Record Date:

The business day immediately preceding the Distribution Date.

Distribution Date:

The 25th day of each month (or if such 25th day is not a business day, the next

succeeding business day) commencing in April 2004.

**Determination Date:** 

The Determination Date with respect to any Distribution Date is on the 15<sup>th</sup> day of the month in which the Distribution Date occurs or, if such day is not a business day, the

business day immediately preceding such 15<sup>th</sup> day.

**Delay Days:** 

0 days for all Certificates

Due Period:

The Due Period with respect to any Distribution Date commences on the second day of the month immediately preceding the month in which the Distribution Date occurs

and ends on the first day of the month in which the Distribution Date occurs.

Prepayment Period:

The Prepayment Period with respect to any Distribution Date is the period commencing on the day after the Determination Date in the month preceding the month in which such Distribution Date falls (or, in the case of the first Distribution Date, from March 1, 2004) and ending on the Determination Date of the calendar

month in which such Distribution Date falls.

**Interest Accrual Period:** 

Interest will initially accrue from the Closing Date to (but excluding) the first Distribution Date, and thereafter, from the prior Distribution Date to (but excluding) the current Distribution Date based on an Actual/360 day basis. The Class A Certificates and the Class M Certificates will initially settle flat (no accrued interest).

Administrative Fees:

The Servicing Fee calculated at the Servicing Fee Rate of 0.30% per annum for due periods 1-10, 0.40% per annum for due periods 11-30, 0.65% per annum for due periods 31 and thereafter, and the Trustee Fee calculated at the Trustee Fee Rate of 0.02% per annum. Administrative Fees will be paid monthly on the stated principal balance of the Mortgage Loans.

Optional Termination:

The Master Servicer (or if the Master Servicer fails to exercise its option, the NIM Insurer, if any) may purchase all of the Mortgage Loans and REO properties and retire the certificates on or after the Optional Termination Date.

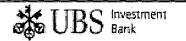
**Optional Termination** 

Date:

The first Distribution Date on which the aggregate principal balance of the Mortgage Loans, after giving effect to distributions to be made on that Distribution Date, is less than or equal to 10% of the aggregate principal balance of the Mortgage Loans as of

the Closing Date.

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### **Credit Enhancement**

Credit Enhancement:

- 1) Excess Spread
- 2) Overcollateralization ("OC")
- 3) Subordination

**Excess Spread:** 

The initial weighted average net coupon of the Mortgage Loans will be greater than the interest distributions on the Class A and Class M Certificates, resulting in excess cash flow.

The average monthly Excess Spread for the first 12 months will be approximately I5.611%.

Overcollateralization Amount: The Overcollateralization Amount with respect to any Distribution Date is the excess, if any, of (a) the aggregate principal balance of the Mortgage Loans as of the last day of the related Due Period over (b) the sum of the aggregate Certificate Principal Balance of the Class A Certificates, Class M Certificates and Class P Certificates, after taking into account the distribution of principal on such distribution date.

Required Overcollateralization Target Amount: With respect to any Distribution Date, (i) prior to the Stepdown Date, an amount equal to 1.15% of the aggregate principal balance of the Mortgage Loans as of the Closing Date, (ii) on or after the Stepdown Date provided a Trigger Event is not in effect, the greater of (x) 2.30% of the then current aggregate outstanding principal balance of the Mortgage Loans as of the last day of the related Due Period and (y) approximately \$3,390,000 or (iii) if a Trigger Event is in effect, the Overcollateralization Target Amount for the immediately preceding Distribution Date. The Overcollateralization Target Amount for the Offered Certificates will be fully funded on the Closing Date.

Credit Enhancement Percentage:

The Credit Enhancement Percentage for any class and any Distribution Date is the percentage obtained by dividing (x) the aggregate Certificate Principal Balance of the class or classes subordinate thereto (including the OC) by (y) the aggregate principal balance of the Mortgage Loans, calculated after taking into account distributions of principal on the Mortgage Loans and distribution of the Group I, Group II and Group III Principal Distribution Amount to the holders of the certificates then entitled to distributions of principal on the Distribution Date.

#### **CREDIT ENHANCEMENT PERCENTAGE**

Class	Closing Date	After Stepdown Date
A	18.50%	37.00%
M-1	12.30%	24.60%
M-2	7.25%	14.50%
M-3	5.70%	11.40%
M-4	4.50%	9.00%
M-5	3.20%	6.40%
M-6	2.20%	4.40%
M-7	1.15%	2.30%

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### **Credit Enhancement**

#### Stepdown Date:

The earlier to occur of (i) the first Distribution Date on which the aggregate Certificate Principal Balance of the Class A Certificates has been reduced to zero and (ii) the later to occur of (A) the Distribution Date in April 2007 and (B) the date that the Credit Enhancement Percentage (calculated for this purpose only after taking into account distributions of principal on the Mortgage Loans, but prior to any distributions of the Group I Principal Distribution Amount, the Group II Principal Distribution Amount, or the Group III Principal Distribution Amount, to the holders of the certificates then entitled to distributions of principal on such Distribution Date) is greater than or equal to [37.00]%.

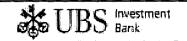
#### Trigger Event:

With respect to any Distribution Date on or after the Stepdown Date, a Trigger Event is in effect if (i) the percentage obtained by dividing the aggregate principal balance of (1) Mortgage Loans delinquent 60 days or more, (2) Mortgage Loans in foreclosure, (3) REO properties and (4) Mortgage Loans discharged due to bankruptcy by the aggregate principal balance of the Mortgage Loans, in each case, as of the last day of the previous calendar month is greater than a percentage of the most senior class of Certificate's Credit Enhancement Percentage as specified in the Pooling and Servicing Agreement or

(ii) the aggregate amount of realized losses incurred since the Cut-off Date through the last day of the related Due Period divided by the aggregate principal balance of the Mortgage Loans as of the Cut-off Date exceeds the approximate applicable percentages set forth below with respect to such payment date:

Payment Date Occurring in	<u>Percentage</u>
April 2007 through March 2008	2.25%
April 2008 through March 2009	3.75%
April 2009 through March 2010	5.00%
April 2010 through March 2011	5.50%
April 2011 and thereafter	5.75%

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### Payment of Interest

Interest Carry Forward Amount:

For each of the Class A and Class M Certificates, on any Distribution Date, the sum of (i) the excess of (A) the Accrued Certificate Interest for such Class with respect to the prior Distribution Date (excluding any Net WAC Rate Carryover Amount with respect to such class), plus any unpaid Interest Carry Forward Amount from the prior Distribution Date, over (B) the amount actually distributed to such class with respect to interest on such prior Distribution Date and (ii) interest on such excess at the interest rate for such class.

Pass-Through Rate:

The Pass-Through Rate on any Distribution Date with respect to floating-rate Certificates will equal the lesser of (a) the related Formula Rate and (b) the Net WAC Rate Cap for such Distribution Date.

Formula Rate:

The Formula Rate for the floating-rate Certificates is the lesser of (a) the sum of the Certificate Index plus a related certificate margin as of the related LIBOR Determination Date and (b) the Maximum Net WAC Rate Cap.

Interest Payment Priority:

On each Distribution Date, the Interest Remittance Amount will be distributed in the following order of priority:

- (i) from the Group I Interest Remittance Amount to the holders of the Class A-1 Certificates; from the Group II Interest Remittance Amount to the holders of the Class A-2 Certificates and from the Group III Interest Remittance Amount to the holders of the Class A-3 Certificates. Any Interest Remittance Amount remaining after the payment of the above will be available to pay any Interest Carry Forward Amount to the unrelated groups;
- (ii) from the combined remaining Interest Remittance Amount to the holders of the Class M-1 Certificates;
- (iii) from the combined remaining Interest Remittance Amount to the holders of the Class M-2 Certificates;
- (iv) from the combined remaining Interest Remittance Amount to the holders of the Class M-3 Certificates;
- from the combined remaining Interest Remittance Amount to the holders of the Class M-4 Certificates;
- (vi) from the combined remaining Interest Remittance Amount to the holders of the Class M-5 Certificates;
- (vii) from the combined remaining Interest Remittance Amount to the holders of the Class M-6 Certificates; and
- (viii) from the combined remaining Interest Remittance Amount to the holders of the Class M-7 Certificates.

Servicing Advances:

The Master Servicer is required to advance delinquent payments of principal and interest on the Mortgage Loans to the extent such amounts are deemed recoverable. The Master Servicer is entitled to reimbursement for these advances, and therefore these advances are not a form of credit enhancement.

Expense Adjusted Net Mortgage Rates:

The per annum rate equal to the weighted average of the mortgage rates of each Mortgage Loan as of the first day of the related Due Period minus the sum of (a) the Trustee Fee Rate and (b) the Servicing Fee Rate.

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### Payment of Interest

#### Basis Risk Shortfall:

Because the adjustable-rate Mortgage Loans are based on 6-month LIBOR, with most having delayed first adjustments, and because the Pass-Through Rates on the Class A and Class M Certificates are based on 1-month LIBOR, the application of the Net WAC Rate Cap could result in shortfalls of interest otherwise payable to such Certificates in certain periods. This may also occur if 6-month LIBOR and 1-month LIBOR rise quickly since the Mortgage Pool cash flows are constrained by interim caps.

The Certificates will benefit from the respective interest rate caps pledged to the trust to mitigate their Basis Risk Shortfalls. The notional schedule for the interest rate caps are available at the end of the term sheet.

### Net WAC Rate Carryover Amount:

As a result of:

- the mortgage rates on most of the Mortgage Loans are either fixed or do not adjust for 2 or 3 years,
- the adjustable-rate Mortgage Loans adjust less frequently (adjust every 6 months) than the Pass-Through Rates on the Certificates (adjust every month) and
- iii) the adjustable-rate Mortgage Loans and the Certificates are based on different indices (6-month LIBOR and 1-month LIBOR, respectively),

the Pass-Through Rates on the Class A and Class M Certificates may increase relative to the mortgage rates on the Mortgage Loans, thus requiring the application of the Net WAC Rate Cap. If, on any Distribution Date, the Pass-Through Rate for the Class A and the Class M Certificates is based on the Net WAC Rate Cap, the excess of (i) the amount of interest such class would have accrued on such Distribution Date had the applicable interest rate not been subject to the Net WAC Rate Cap, over (ii) the amount of pass-through such class of Certificates received on such Distribution Date based on the Net WAC Rate Cap, together with the unpaid portion of any such amounts from the prior Distribution Date (and accrued interest thereon at the then applicable Pass-Through Rate, without giving effect to the Net WAC Rate Cap). The ratings on the Certificates do not address the likelihood of the payment of any Net WAC Rate Carryover Amount.

#### Net WAC Rate Cap:

<u>Class A Certificates</u>: The per annum rate equal to the weighted average of the Expense Adjusted Net Mortgage Rates of the Group I Mortgage Loans in the case of the Class A-1 Certificates, the Expense Adjusted Net Mortgage Rates of the Group II Mortgage Loans in the case of the Class A-2 Certificates and the Expense Adjusted Net Mortgage Rates of the Group III Mortgage Loans in the case of the Class A-3 Certificates, subject to adjustment based on the actual number of days elapsed in the related Interest Accrual Period.

<u>Class M Certificates:</u> The per annum rate equal to the weighted average of the Expense Adjusted Net Mortgage Rates of the Group I Mortgage Loans, the Group II Mortgage Loans and the Group III Mortgage Loans, weighted in proportion to the results of subtracting from the aggregate principal balance of each loan group the current Certificate Principal Balance of the related Class A Certificates, subject to adjustment based on the actual number of days elapsed in the related Interest Accrual Period.

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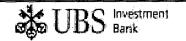


**Principal Payment Priority:** 

On each Distribution Date (a) prior to the Stepdown Date or (b) on which a Trigger Event is in effect, the Group I Principal Distribution Amount, the Group II Principal Distribution Amount, and the Group III Principal Distribution Amount shall be distributed as follows:

- (i) the Group I Principal Distribution Amount to the holders of the Class A-1 Certificates, until the Certificate Principal Balance thereof has been reduced to zero and then to the holders of the Class A-2 and Class A-3 Certificates pro rata based on the Class A-2 Allocation Percentage and the Class A-3 Allocation Percentage, respectively, after taking into account the distribution of the Group II Principal Distribution Amount described in (ii) below and the Group III Principal Distribution Amount described in (iii) below;
- (ii) the Group II Principal Distribution Amount to the holders of the Class A-2 Certificates, until the Certificate Principal Balance thereof has been reduced to zero and then to the holders of the Class A-1 and Class A-3 Certificates pro rata based on the Class A-1 Allocation Percentage and the Class A-3 Allocation Percentage, respectively, after taking into account the distribution of the Group I Principal Distribution Amount described in (i) above and the Group III Principal Distribution Amount described in (iii) below;
- (iii) the Group III Principal Distribution Amount to the holders of the Class A-3 Certificates, until the Certificate Principal Balance thereof has been reduced to zero and then to the holders of the Class A-1 and Class A-2 Certificates pro rata based on the Class A-1 Allocation Percentage and the Class A-2 Allocation Percentage, respectively, after taking into account the distribution of the Group I Principal Distribution Amount described in (i) above and the Group II Principal Distribution Amount described in (ii) above;
- (iv) to the holders of the Class M-1 Certificates, any Group I, Group II and Group III Principal Distribution Amount remaining after the payment of (i), (ii) and (iii) above until the Certificate Principal Balance thereof has been reduced to zero;
- (v) to the holders of the Class M-2 Certificates, any Group I, Group II and Group III Principal Distribution Amount remaining after the payment of (i), (ii), (iii) and (iv) above until the Certificate Principal Balance thereof has been reduced to zero;
- (vi) to the holders of the Class M-3 Certificates, any Group I, Group II and Group III Principal Distribution Amount remaining after the payment of (i), (ii), (iii), (iv) and (v) above until the Certificate Principal Balance thereof has been reduced to zero;
- (vii) to the holders of the Class M-4 Certificates, any Group I, Group II and Group III Principal Distribution Amount remaining after the payment of (i), (ii), (iii), (iv), (v) and (vi) above until the Certificate Principal Balance thereof has been reduced to zero;
- (viii) to the holders of the Class M-5 Certificates, any Group I, Group II and Group III Principal Distribution Amount remaining after the payment of (i), (ii), (iii), (iv), (v), and (vii) above until the Certificate Principal Balance thereof has been reduced to zero.
- (ix) to the holders of the Class M-6 Certificates, any Group I, Group II and Group III Principal Distribution Amount remaining after the payment of (i), (ii), (iii), (iv), (v), (vi), (vii) and (viii) above until the Certificate Principal Balance thereof has been reduced to zero; and
- (x) to the holders of the Class M-7 Certificates, any Group I, Group II and Group III Principal Distribution Amount remaining after the payment of (i), (ii), (iii), (iv), (v), (vi), (vii), (viii) and (ix) above until the Certificate Principal Balance thereof has been reduced to zero.

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Principal Payment Priority (continued):

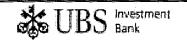
On each Distribution Date (a) on or after the Stepdown Date and (b) on which a Trigger Event is not in effect, the holders of the Class A Certificates and the Mezzanine Certificates shall be entitled to receive distributions in respect of principal to the extent of the Group I Principal Distribution Amount, the Group II Principal Distribution Amount and the Group III Principal Distribution Amount in the following amounts and order of priority, in each case to the extent of the Group I, Group II and Group III Principal Distribution Amount remaining:

- Concurrently, to the holders of the Class A-1 Certificates, the Class A-1 Principal Distribution Amount; to the holders of the Class A-2 Certificates, the Class A-2 Principal Distribution Amount and to the holders of the Class A-3 Certificates, the Class A-3 Principal Distribution Amount, until the Certificate Principal Balance thereof has been reduced to zero. Any Class A-1 Principal Distribution Amount or Group I Principal Distribution Amount remaining undistributed will be paid to the holders of the Class A-2 and Class A-3 Certificates pro rata based on the Class A-2 Allocation Percentage and the Class A-3 Allocation Percentage, after taking into account the distribution of the Group II Principal Distribution Amount and the Group III Principal Distribution Amount, respectively, but the amount of the Group I Principal Distribution Amount so allocated shall never exceed the Class A-2 Principal Distribution Amount and/or the Class A-3 Principal Distribution Amount; any Class A-2 Principal Distribution Amount or Group II Principal Distribution Amount remaining undistributed will be paid to the holders of the Class A-1 and Class A-3 Certificates pro rata based on the Class A-1 Allocation Percentage and the Class A-3 Allocation Percentage, after taking into account the distribution of the Group I Principal Distribution Amount and the Group III Principal Distribution Amount, respectively, but the amount of the Group II Principal Distribution Amount so allocated shall never exceed the Class A-1 Principal Distribution Amount and/or the Class A-3 Principal Distribution Amount; and any Class A-3 Principal Distribution Amount or Group III Principal Distribution Amount remaining undistributed will be paid to the holders of the Class A-1 and Class A-2 Certificates pro rata based on the Class A-1 Allocation Percentage and the Class A-2 Allocation Percentage, after taking into account the distribution of the Group I Principal Distribution Amount and the Group II Principal Distribution Amount, respectively, but the amount of the Group III Principal Distribution Amount so allocated shall never exceed the Class A-Principal Distribution Amount and/or the Class A-2 Principal Distribution Amount; (ii) to the holders of the Class M-1 Certificates, the Class M-1 Principal Distribution
- to the holders of the Class M-1 Certificates, the Class M-1 Principal Distribution Amount, until the Certificate Principal Balance thereof has been reduced to zero;
- (iii) to the holders of the Class M-2 Certificates, the Class M-2 Principal Distribution Amount, until the Certificate Principal Balance thereof has been reduced to zero;
- (iv) to the holders of the Class M-3 Certificates, the Class M-3 Principal Distribution Amount, until the Certificate Principal Balance thereof has been reduced to zero;

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(vii)

(viii)



	<u></u>	Payment of Principal
Principal Payment Priority (continued):	(v) (vi) (vii) (viii)	to the holders of the Class M-4 Certificates, the Class M-4 Principal Distribution Amount, until the Certificate Principal Balance thereof has been reduced to zero; to the holders of the Class M-5 Certificates, the Class M-5 Principal Distribution Amount, until the Certificate Principal Balance thereof has been reduced to zero; to the holders of the Class M-6 Certificates, the Class M-6 Principal Distribution Amount, until the Certificate Principal Balance thereof has been reduced to zero; and to the holders of the Class M-7 Certificates, the Class M-7 Principal Distribution Amount, until the Certificate Principal Balance thereof has been reduced to zero.
Monthly Excess Cashflow Distributions:	With res as follow (i)	to the holders of the class or classes of Certificates then entitled to receive distributions in respect of principal, in an amount equal to the Overcollateralization Increase Amount allocated pro rata between the Group I Principal Distribution
	(11)	Amount, Group II Principal Distribution Amount and Group III Principal Distribution Amount based on the amount of principal received from each Mortgage Loan Group, and distributable as part of the respective Group I, Group II and Group III Principal Distribution Amount;
	(ii)	to the holders of the Class M-1 Certificates, in an amount equal to the Interest Carry Forward Amount allocable to such Certificates;
	(iii)	to the holders of the Class M-1 Certificates, in an amount equal to the previously allocated Realized Loss Amounts;
	(iv)	to the holders of the Class M-2 Certificates, in an amount equal to the Interest Carry Forward Amount allocable to such Certificates;
	(v)	to the holders of the Class M-2 Certificates, in an amount equal to the previously allocated Realized Loss Amounts;
	(vi)	to the holders of the Class M-3 Certificates, in an amount equal to the Interest Carry

Forward Amount allocable to such Certificates;

Forward Amount allocable to such Certificates;

allocated Realized Loss Amounts;

 to the holders of the Class M-4 Certificates, in an amount equal to the previously allocated Realized Loss Amounts;

to the holders of the Class M-3 Certificates, in an amount equal to the previously

to the holders of the Class M-4 Certificates, in an amount equal to the Interest Carry

 to the holders of the Class M-5 Certificates, in an amount equal to the Interest Carry Forward Amount allocable to such Certificates;

 to the holders of the Class M-5 Certificates, in an amount equal to the previously allocated Realized Loss Amounts;

(xii) to the holders of the Class M-6 Certificates, in an amount equal to the Interest Carry Forward Amount allocable to such Certificates;

(xiii) to the holders of the Class M-6 Certificates, in an amount equal to the previously allocated Realized Loss Amounts:

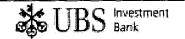
(xiv) to the holders of the Class M-7 Certificates, in an amount equal to the Interest Carry Forward Amount allocable to such Certificates;

(xv) to the holders of the Class M-7 Certificates, in an amount equal to the previously allocated Realized Loss Amounts;

(xvi) to make payments to the Net WAC Rate Carryover Reserve Account, to the extent required to distribute to the holders of the Certificates any Net WAC Rate Carryover Amounts for such classes after taking into account any amounts received under the related interest rate caps; and

(xvii) to the holders of the Class CE, Class R and Class P Certificates as provided in the Pooling and Servicing Agreement.

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### Group I Principal Distribution Amount:

The "Group I Principal Distribution Amount" for any Distribution Date will be the sum of (i) the principal portion of all scheduled monthly payments on the Group I Mortgage Loans due during the related Due Period, whether or not received on or prior to the related Determination Date; (ii) the principal portion of all proceeds received in respect of the repurchase of a Group I Mortgage Loans (or, in the case of a substitution, certain amounts representing a principal adjustment) as required by the Pooling and Servicing Agreement during the related Prepayment Period; (iii) the principal portion of all other unscheduled collections, including insurance proceeds, liquidation proceeds and all full and partial principal prepayments, received during the related Prepayment Period, to the extent applied as recoveries of principal on the Group I Mortgage Loans, and (iv) a percentage of the amount of any Overcollateralization Increase Amount for such Distribution Date MINUS a percentage of the amount of any Overcollateralization Reduction Amount for such Distribution Date each allocated between Group I, Group II and Group III Principal Distribution Amounts based on the amount of principal received from each Mortgage Loan Group.

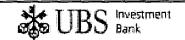
### Group II Principal Distribution Amount:

The "Group II Principal Distribution Amount" for any Distribution Date will be the sum of (i) the principal portion of all scheduled monthly payments on the Group II Mortgage Loans due during the related Due Period, whether or not received on or prior to the related Determination Date; (ii) the principal portion of all proceeds received in respect of the repurchase of a Group II Mortgage Loans (or, in the case of a substitution, certain amounts representing a principal adjustment) as required by the Pooling and Servicing Agreement during the related Prepayment Period; (iii) the principal portion of all other unscheduled collections, including insurance proceeds, liquidation proceeds and all full and partial principal prepayments, received during the related Prepayment Period, to the extent applied as recoveries of principal on the Group II Mortgage Loans, and (iv) a percentage of the amount of any Overcollateralization Increase Amount for such Distribution Date MINUS a percentage of the amount of any Overcollateralization Reduction Amount for such Distribution Date each allocated between Group I, Group II and Group III Principal Distribution Amounts based on the amount of principal received from each Mortgage Loan Group.

### Group III Principal Distribution Amount:

The "Group III Principal Distribution Amount" for any Distribution Date will be the sum of (i) the principal portion of all scheduled monthly payments on the Group III Mortgage Loans due during the related Due Period, whether or not received on or prior to the related Determination Date; (ii) the principal portion of all proceeds received in respect of the repurchase of a Group III Mortgage Loans (or, in the case of a substitution, certain amounts representing a principal adjustment) as required by the Pooling and Servicing Agreement during the related Prepayment Period: (iii) the principal portion of all other unscheduled collections, including insurance proceeds, liquidation proceeds and all full and partial principal prepayments, received during the related Prepayment Period, to the extent applied as recoveries of principal on the Group III Mortgage Loans, and (iv) a percentage of the amount of any Overcollateralization Increase Amount for such Distribution Date MINUS a percentage of the amount of any Overcollateralization Reduction Amount for such Distribution Date each allocated between Group I, Group II and Group III Principal Distribution Amounts based on the amount of principal received from each Mortgage Loan Group.

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Class A-1 Allocation Percentage:

The "Class A-1 Allocation Percentage" for any Distribution Date is the percentage equivalent of a fraction, the numerator of which is, (i) the Group I Principal Remittance Amount for such Distribution Date, and the denominator of which is (ii) the Principal Remittance Amount for such Distribution Date.

Class A-2 Allocation Percentage:

The "Class A-2 Allocation Percentage" for any Distribution Date is the percentage equivalent of a fraction, the numerator of which is, (i) the Group II Principal Remittance Amount for such Distribution Date, and the denominator of which is (ii) the Principal Remittance Amount for such Distribution Date.

Class A-3 Allocation Percentage:

The "Class A-3 Allocation Percentage" for any Distribution Date is the percentage equivalent of a fraction, the numerator of which is, (i) the Group III Principal Remittance Amount for such Distribution Date, and the denominator of which is (ii) the Principal Remittance Amount for such Distribution Date.

Class A-1 Principal Distribution Amount:

The "Class A-1 Principal Distribution Amount" is an amount equal to the excess of (x) the Certificate Principal Balance of the Class A-1 Certificates immediately prior to such Distribution Date over (y) the lesser of (A) the product of (i) approximately 63.00% and (ii) the aggregate principal balance of the Group I Mortgage Loans as of the last day of the related Due Period and (B) the aggregate principal balance of the Group I Mortgage Loans as of the last day of the related Due Period minus approximately \$1,472,704.

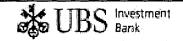
Class A-2 Principal Distribution Amount:

The "Class A-2 Principal Distribution Amount" is an amount equal to the excess of (x) the Certificate Principal Balance of the Class A-2 Certificates immediately prior to such Distribution Date over (y) the lesser of (A) the product of (i) approximately 63.00% and (ii) the aggregate principal balance of the Group II Mortgage Loans as of the last day of the related Due Period and (B) the aggregate principal balance of the Group II Mortgage Loans as of the last day of the related Due Period minus approximately \$793,230.

Class A-3 Principal Distribution Amount:

The "Class A-3 Principal Distribution Amount" is an amount equal to the excess of (x) the Certificate Principal Balance of the Class A-3 Certificates immediately prior to such Distribution Date over (y) the lesser of (A) the product of (i) approximately 63.00% and (ii) the aggregate principal balance of the Group III Mortgage Loans as of the last day of the related Due Period and (B) the aggregate principal balance of the Group III Mortgage Loans as of the last day of the related Due Period minus approximately \$1,124,066.

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### Class M-1 Principal Distribution Amount:

The "Class M-1 Principal Distribution Amount" is an amount equal to the excess of (x) the sum of (i) the aggregate Certificate Principal Balance of the Class A Certificates (after taking into account the payment of the Class A-1, Class A-2 and Class A-3 Principal Distribution Amount on such Distribution Date) and (ii) the Certificate Principal Balance of the Class M-1 Certificates immediately prior to such Distribution Date over (y) the lesser of (A) the product of (i) approximately 75.40% and (ii) the aggregate principal balance of the Mortgage Loans as of the last day of the related Due Period minus approximately \$3,390,000.

### Class M-2 Principal Distribution Amount:

The "Class M-2 Principal Distribution Amount" is an amount equal to the excess of (x) the sum of (i) the aggregate Certificate Principal Balance of the Class A and Class M-1 Certificates (after taking into account the payment of the Class A-1, Class A-2, Class A-3 and Class M-1 Principal Distribution Amounts on such Distribution Date) and (ii) the Certificate Principal Balance of the Class M-2 Certificates immediately prior to such Distribution Date over (y) the lesser of (A) the product of (i) approximately 85.50% and (ii) the aggregate principal balance of the Mortgage Loans as of the last day of the related Due Period and (B) the aggregate principal balance of the Mortgage Loans as of the last day of the related Due Period minus approximately \$3,390,000.

### Class M-3 Principal Distribution Amount:

The "Class M-3 Principal Distribution Amount" is an amount equal to the excess of (x) the sum of (i) the aggregate Certificate Principal Balance of the Class A, Class M-1, and Class M-2 Certificates (after taking into account the payment of the Class A-1, Class A-2, Class A-3, Class M-1, and Class M-2 Principal Distribution Amounts on such Distribution Date) and (ii) the Certificate Principal Balance of the Class M-3 Certificates immediately prior to such Distribution Date over (y) the lesser of (A) the product of (i) approximately 88.60% and (ii) the aggregate principal balance of the Mortgage Loans as of the last day of the related Due Period and (B) the aggregate principal balance of the Mortgage Loans as of the last day of the related Due Period minus approximately \$3,390,000.

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### Class M-4 Principal Distribution Amount:

The "Class M-4 Principal Distribution Amount" is an amount equal to the excess of (x) the sum of (i) the aggregate Certificate Principal Balance of the Class A, Class M-1, Class M-2 and Class M-3 Certificates (after taking into account the payment of the Class A-1, Class A-2, Class A-3, Class M-1, Class M-2 and Class M-3 Principal Distribution Amounts on such Distribution Date) and (ii) the Certificate Principal Balance of the Class M-4 Certificates immediately prior to such Distribution Date over (y) the lesser of (A) the product of (i) approximately 91.00% and (ii) the aggregate principal balance of the Mortgage Loans as of the last day of the related Due Period and (B) the aggregate principal balance of the Mortgage Loans as of the last day of the related Due Period minus approximately \$3,390,000.

### Class M-5 Principal Distribution Amount:

The "Class M-5 Principal Distribution Amount" is an amount equal to the excess of (x) the sum of (I) the aggregate Certificate Principal Balance of the Class A, Class M-1, Class M-2, Class M-3 and Class M-4 Certificates (after taking into account the payment of the Class A-1, Class A-2, Class A-3, Class M-1, Class M-2, Class M-3 and Class M-4 Principal Distribution Amounts on such Distribution Date) and (ii) the Certificate Principal Balance of the Class M-5 Certificates immediately prior to such Distribution Date over (y) the lesser of (A) the product of (i) approximately 93.60% and (ii) the aggregate principal balance of the Mortgage Loans as of the last day of the related Due Period minus approximately \$3,390,000.

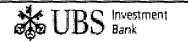
### Class M-6 Principal Distribution Amount:

The "Class M-6 Principal Distribution Amount" is an amount equal to the excess of (x) the sum of (I) the aggregate Certificate Principal Balance of the Class A, Class M-1, Class M-2, Class M-3, Class M-4 and Class M-5 Certificates (after taking into account the payment of the Class A-1, Class A-2, Class A-3, Class M-1, Class M-2, Class M-3, Class M-4 and Class M-5 Principal Distribution Amounts on such Distribution Date) and (ii) the Certificate Principal Balance of the Class M-6 Certificates immediately prior to such Distribution Date over (y) the lesser of (A) the product of (i) approximately 95.60% and (ii) the aggregate principal balance of the Mortgage Loans as of the last day of the related Due Period and (B) the aggregate principal balance of the Mortgage Loans as of the last day of the related Due Period minus approximately \$3,390,000.

### Class M-7 Principal Distribution Amount:

The "Class M-7 Principal Distribution Amount" is an amount equal to the excess of (x) the sum of (I) the aggregate Certificate Principal Balance of the Class A, Class M-1, Class M-2, Class M-3, Class M-4, Class M-5 and Class M-6 Certificates (after taking into account the payment of the Class A-1, Class A-2, Class A-3, Class M-1, Class M-2, Class M-3, Class M-4, Class M-5 and Class M-6 Principal Distribution Amounts on such Distribution Date) and (ii) the Certificate Principal Balance of the Class M-7 Certificates immediately prior to such Distribution Date over (y) the lesser of (A) the product of (i) approximately 97.70% and (ii) the aggregate principal balance of the Mortgage Loans as of the last day of the related Due Period and (B) the aggregate principal balance of the Mortgage Loans as of the last day of the related Due Period minus approximately \$3,390,000.

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### **COLLATERAL SUMMARY**

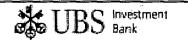
Statistics for the Mortgage Loans listed below are based on the Statistical Calculation Date. The balances are scheduled as of March 1, 2004.

Scheduled Principal Balance:	\$688,349,558
Number of Mortgage Loans:	4,379
Average Scheduled Principal Balance:	\$157,193
Weighted Average Gross Coupon:	7.494%
Weighted Average Net Coupon:	7.194%
Weighted Average Original FICO Score:	612
Weighted Average Original LTV Ratio <sup>1</sup> :	77.84%
Weighted Average Stated Remaining Term (months):	351
Weighted Average Seasoning (months):	3
Weighted Average Months to Next Adjustment Date:	22
Weighted Average Gross Margin:	5.544%
Weighted Average Initial Rate Cap:	2.998%
Weighted Average Periodic Rate Cap:	1.000%
Weighted Average Gross Maximum Lifetime Rate:	13.479%
Weighted Average Gross Minimum Lifetime Rate:	7.479%

<sup>(1)</sup> References to loan-to-value ratios are references to combined loan-to-value ratios with respect to second lien Mortgage Loans.

900,001 - 950,000

Total:



### The Mortgage Loans (All Collateral)

#### DISTRIBUTION BY CURRENT UNPAID PRINCIPAL BALANCE % of Pool by Weighted Unpaid Principal Avg. **Current Unpaid Principal** Weighted Avg. % Full Number of Weighted % 2nd Principal Principal Avg. Gross Orig. LTV Avg. FICO Doc Loan Balance (\$) Loans Balance Lien Coupon Balance Balance 50,000 or less 53 \$2,645,031 0.38% \$49,906 8.350% 55.36% 593 75.48% 3.78% 100.154.323 74.910 8.151 76.03 50.001 - 100.000 1.337 14.55 605 77.13 1.28 100,001 - 150,000 1,176 146,763,663 21.32 124,799 7.664 77.59 610 70.40 0.10 150,001 - 200,000 766 132,773,546 19.29 173,334 7.456 77,23 607 67.36 0.00 200,001 - 250,000 434 97,180,247 14.12 223,918 7.268 76.87 606 57.62 0.00 258 70,656,522 273,862 7.279 79.63 609 57.80 0.00 250,001 - 300,000 10.26 322,245 623 300.001 - 350.000 141 45.436.577 6.60 7.223 79.47 46.35 0.00 350,001 - 400,000 102 38,024,553 5.52 372,790 7.248 81.72 629 54.73 0.00 426,756 7.025 632 400.001 - 450.000 43 18.350.522 2.67 81.43 53.21 0.00 450,001 - 500,000 44 21,210,920 3.08 482.066 6.829 79.88 657 31.81 0.00 500,001 - 550,000 8 4,264,337 0.62 533,042 7.419 78.55 647 62.32 0.00 550,001 - 600,000 11 6,297,571 0.91 572,506 7.026 83 92 634 91.05 0.00 600,001 - 650,000 628,192 0.09 628,192 6.550 68,18 605 100.00 0.00 1 650,001 - 700,000 671.438 1 671.438 0.10 6.900 76.70 585 100.00 0.00 700,001 - 750,000 2 1,466,442 0.21 733,221 7.349 72,22 622 100.00 0.00 850,001 - 900,000 876,792 0.13 876,792 7.080 65.00 562 100.00 0.00

948,883

\$157,193

5.650

7.494%

55.88

77.84%

620

612

100.00

63.95%

0.00

0.22%

0.14

100.00%

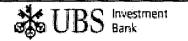
948,883

\$688,349,558

4,379

DISTRIBUTION BY CURRENT RATE									
Current Rate (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lìen
5.000 - 5.499	31	\$6,450,500	0.94%	\$208,081	5.292%	69.33%	627	67.64%	0.00%
5.500 - 5.999	140	28,250,818	4.10	201,792	5.811	74.66	636	77.64	0.00
6.000 - 6.499	354	71,148,417	10.34	200,984	6.287	73.58	643	67.88	0.00
6.500 - 6.999	815	153,492,991	22.30	188,335	6.767	76.38	632	62.93	0.00
7.000 - 7.499	635	103,975,728	15.11	163,741	7.255	79.20	622	64.20	0.00
7.500 - 7.999	911	139,860,458	20.32	153,524	7.749	79.74	609	58.27	0.00
8.000 - 8.499	502	68,971,275	10.02	137,393	8.244	81.00	591	61.90	0.00
8.500 - 8.999	475	61,206,262	8.89	128,855	8.723	78.74	576	63,78	0.27
9.000 - 9.499	227	25,845,799	3.75	113,858	9.232	79.77	568	68.26	1.17
9.500 - 9.999	163	17,277,054	2.51	105,994	9.719	76.41	559	68.99	2.44
10.000 - 10.499	57	5,427,193	0.79	95,214	10.236	76.46	553	82.90	1.91
10.500 - 10.999	36	3,915,396	0.57	108,761	10.730	75.37	544	76.20	5.05
11.000 - 11.499	13	977,235	0.14	75,172	11.257	73.93	542	89.13	9.64
11.500 - 11.999	13	1,030,780	0.15	79,291	11.693	69.24	524	80.06	12.74
12.000 - 12.499	7	519,651	80.0	74,236	12.090	68.47	557	59.89	21.79
Total:	4,379	\$688,349,558	100.00%	\$157,193	7.494%	77.84%	612	63.95%	0.22%

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DISTRIBUTION BY FICO									
FICO	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. _LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
N/A	60	\$8,081,006	1.17%	\$134,683	7.943%	80.30%	0	89.36%	0.00%
500 - 519	334	49,350,948	7.17	147,757	8.340	74.38	510	76.14	0.00
520 539	383	53,846,689	7.82	140,592	8.285	72.73	529	68.40	0.44
540 - 559	362	53,919,089	7.83	148,948	8.132	73.88	550	71.07	0.57
560 - 579	392	59,637,708	8.66	152,137	7.730	74.32	570	71.41	0.09
580 - 599	461	73,139,698	10.63	158,654	7.522	77.01	589	71.25	0.19
600 619	527	83,956,561	12.20	159,310	7.229	79.21	610	73.59	0.19
620 - 639	512	79,501,408	11.55	155,276	7.135	78.63	629	63.61	0.14
640 - 659	434	73,294,229	10.65	168,881	7.100	78.60	649	55.20	0.48
660 - 679	302	50,848,593	7.39	168,373	7.041	80.50	668	58.78	0.31
680 - 699	233	37,936,332	5.51	162,817	7.228	82.24	689	44.77	0.00
700 – 719	173	29,348,688	4.26	169,646	7.039	83.25	709	37.94	0.00
720 - 739	96	15,477,472	2.25	161,224	7.168	83.15	729	35.63	0.00
740 – 759	57	9,915,617	1.44	173,958	7.150	83.15	749	48.98	0.00
760 – 779	34	5,990,207	0.87	176,183	7.171	86.39	<b>7</b> 70	38.76	0.00
780 – 799	16	3,680,071	0.53	230,004	6.962	84.82	787	53.44	0.00
800 or greater	3	425,243	0.06	141,748	7.168	81.72	802	19.97	0.00
Total:	4,379	\$688,349,558	100.00%	\$157,193	7.494%	77.84%	612	63.95%	0.22%

DISTRIBUTION BY LIEN STATUS									
Lien Status	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
First Lien	4,357	\$686,822,727	99.78%	\$157,637	7.488%	77.85%	612	63.98%	0.00%
Second Lien	22	1,526,831	0.22	69,401	10.160	71.49	598	52.57	100.00
Total:	4,379	\$688,349,558	100.00%	\$157,193	7.494%	77.84%	612	63.95%	0.22%

DISTRIBUTION BY ORIGINAL LTV (1)									
Original LTV (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
50.00 or less	244	\$28,323,964	4.11%	\$116,082	7.272%	40.12%	603	59.11%	0.35%
50.01 - 55.00	95	13,474,175	1.96	141,833	7.336	52.87	603	47.61	0.80
55.01 - 60.00	153	23,714,292	3.45	154,995	7.113	57.91	598	59.27	0.21
60,01 - 65.00	262	41,457,956	6.02	158,236	7.460	63.48	583	63.73	0.43
65.01 - 70.00	340	55,123,248	8.01	162,127	7.316	68.90	594	52.45	0.27
70.01 - 75.00	449	74,124,890	10.77	165,089	7.531	74.08	590	56.21	0.16
75.01 - 80.00	1,383	213,827,931	31.06	154,612	7.497	79.59	605	63.76	0.22
80.01 - 85.00	355	55,665,465	8.09	156,804	7.462	84.43	621	70.16	0.55
85.01 - 90.00	736	124,034,157	18.02	168,525	7.670	89.76	636	66.12	0.00
90.01 - 95.00	325	53,853,771	7.82	165,704	7.567	94.86	654	81.45	0.00
95.01 - 100.00	37	4,749,710	0.69	128,371	7.716	100.00	721	_100.00	1.07
Total:	4,379	\$688,349,558	100.00%	\$157,193	7.494%	77.84%	612	63.95%	0.22%

<sup>(1)</sup> References to loan-to-value ratios are references to combined loan-to-value ratios with respect to second lien Mortgage Loans.

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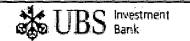


DISTRIBUTION BY DOCUMENTATION											
Documentation	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
Full Documentation	3,000	\$440,212,465	63.95%	\$146,737	7.486%	78.87%	603	100.00%	0.18%		
Stated Documentation	1,319	238,637,118	34.67	180,923	7.499	75.90	628	0.00	0.28		
Limited Documentation	28	4,897,109	0.71	174,897	7.525	74.69	614	0.00	1.10		
No Income No Asset	32	4,602,865	0.67	143,840	7.869	83.45	719	0.00_	0.00		
Total:	4,379	\$688,349,558	100.00%	\$157,193	7.494%	77.84%	612	63.95%	0.22%		

DISTRIBUTION BY LOAN PURPOSE											
Loan Purpose	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
Cash Out Refinance	2,829	\$445,737,534	64.75%	\$157,560	7.485%	75.24%	602	65.46%	0.30%		
Purchase	1,181	185,910,252	27.01	157,418	7.493	84.36	640	59.76	0.00		
Rate & Term Refinance	369	56,701,772	8.24	153,663	7.566	76.86	602	65.80	0.30		
Total:	4,379	\$688,349,558	100.00%	\$157,193	7.494%	77.84%	612	63.95%	0.22%		

DISTRIBUTION BY PROPERTY TYPE											
Property Type	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
Single Family Residence	3,373	\$517,279,456	75.15%	\$153,359	7.492%	77.47%	607	65.66%	0.22%		
2-4 Family	370	79,856,251	11.6	215,828	7.282	77.21	641	49.33	0.26		
PUD	345	55,310,587	8.04	160,321	7.563	81.26	618	68.45	0.19		
Low Rise Condo	204	25,962,609	3.77	127,268	7.741	79.24	618	64.47	0.21		
Manufactured Housing	75	7,025,383	1.02	93,672	8.363	80.12	642	75.33	0.00		
High Rise Condo	12	2,915,271	0.42	242,939	8.075	77.84	603	43.65	0.00		
Total:	4,379	\$688,349,558	100.00%	\$157,193	7.494%	77.84%	612	63.95%	0.22%		

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DISTRIBUTION BY OCCUPANCY STATUS											
Occupancy Status	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Fuli Doc Loan	% 2nd Lien		
Primary	4,037	\$641,933,701	93.26%	\$159,013	7.478%	77.77%	609	65.12%	0.23%		
Non-Owner	286	37,524,289	5.45	131,204	7.766	78.62	665	49.80	0.00		
Second Home	56	8,891,567	1.29	158,778	7.491	79.33	644	39.49	0.79		
Total:	4,379	\$688,349,558	100.00%	\$157,193	7.494%	77.84%	612	63.95%	0.22%		

DISTRIBUTION BY STATE										
State	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
New York	563	\$125,257,904	18.20%	\$222,483	7.207%	74.54%	616	51.86%	0.52%	
California	446	94,827,290	13.78	212,617	7.201	77.58	607	67.74	0.60	
Massachusetts	373	78,767,293	11.44	211,172	7.081	74.03	621	53.21	0.18	
Florida	398	47,490,629	6.90	119,323	7.877	79.80	616	58.94	0.23	
New Jersey	224	44,081,056	6.40	196,790	7.680	76.77	612	53.78	0.12	
Texas	234	25,036,520	3.64	106,994	8.141	79.33	605	72.04	0.00	
Illinois	186	24,960,596	3.63	134,197	7.909	80.28	602	77.33	0.00	
Connecticut	137	21,982,842	3.19	160,459	7.224	78.61	619	58.61	0.00	
Pennsylvania	169	19,043,291	2.77	112,682	7.601	79.59	602	72.00	0.00	
Rhode Island	109	16,746,216	2.43	153,635	7.098	73.66	608	57.23	0.00	
Other	1,540	190,155,921	27.62	123,478	7.776	81.06	612	75.68	0.00	
Total:	4,379	\$688,349,558	100.00%	\$157,193	7.494%	77.84%	612	63.95%	0.22%	

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DISTRIBUTION BY ZIP CODE											
	Zip Code	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
11221		7	\$2,171,617	0.32%	\$310,231	6.753%	80.27%	669	77.91%	0.00%	
01841		10	2,054,841	0.30	205,484	6.971	75.79	610	62.39	0.00	
10314		7	1,955,847	0.28	279,407	7.077	67.23	610	71.06	0.00	
11236		7	1,952,026	0.28	278,861	7.453	78.77	623	59.24	0.00	
11784		9	1,745,161	0.25	193,907	7.184	76.36	584	63.93	0.00	
02124		6	1,694,021	0.25	282,337	7.415	71.39	572	59.01	0.00	
01960		7	1,673,040	0.24	239,006	7.691	74.05	624	62.27	0.00	
02301		7	1,585,174	0.23	226,453	6.889	83.17	646	77.85	0.00	
11234		5	1,582,814	0.23	316,563	7,570	75.89	644	14.68	0.00	
11722		9	1,547,699	0.22	171,967	7.681	75.13	572	74.31	0.00	
Other		4,305	670,387,319	97.39	155,723	7.500	77.89	612	63.98	0.23	
Total:		4,379	\$688,349,558	100.00%	\$157,193	7.494%	77.84%	612	63.95%	0.22%	

DISTRIBUTION BY REMAINING MONTHS TO MATURITY											
Remaining Months to Maturity	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
180 or less	151	\$16,843,947	2.45%	\$111,549	7.549%	70.87%	626	68.20%	0.53%		
181 - 240	66	8,200,185	1.19	124,245	7.357	69.92	643	61.36	5.43		
301 - 360	4,162	663,305,425	96.36	159,372	7.494	78.11	612	63.88	0.15		
Total:	4,379	\$688,349,558	100.00%	\$157,193	7.494%	77.84%	612	63.95%	0.22%		

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	DISTRIBUTION BY PRODUCT TYPE											
Product Type	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien			
180/180 6m LIBOR	8	\$657,273	0.10%	\$82,159	8.443%	81.94%	612	62.08%	0.00%			
2/28 6m LIBOR	2,480	404,674,367	58.79	163,175	7.481	79.18	595	65.54	0.00			
3/27 6m LIBOR	158	25,360,763	3.68	160,511	7.388	76.94	600	77.07	0.00			
6m LIBOR	2	461,856	0.07	230,928	8.188	79.18	538	100.00	0.00			
Fixed Rate	1,731	257,195,298	37.36	148,582	7.521	75.80	641	60.10	0.59			
Total:	4,379	\$688,349,558	100.00%	\$157,193	7.494%	77.84%	612	63.95%	0.22%			

DISTRIBUTION BY INITIAL CAP											
Initial Cap (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
1.000	2	\$461,856	0.11%	\$230,928	8.188%	79.18%	538	100.00%	0.00%		
3.000	2,646	430,692,404	99.89	162,771	7.477	79.05	595	66,21	0.00		
Total:	2,648	\$431,154,260	100.00%	\$162,823	7.478%	79.05%	595	66.25%	0.00%		

DISTRIBUTION BY PERIODIC CAP											
Periodic Cap (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
1.000	2,648	\$431,154,260	100.00%	\$162,823	7.478%	79.05%	595	66.25%	0.00%		
Total:	2,648	\$431,154,260	100.00%	\$162,823	7.478%	79.05%	595	66.25%	0.00%		

DISTRIBUTION BY NEXT RATE ADJUSTMENT DATE											
Next Rate Adjustment Date	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
June 1,2004	2	\$461,856	0.11%	\$230,928	8.188%	79.18%	538	100.00%	0.00%		
November 1,2005	389	65,417,902	15.17	168,169	7.526	77.98	583	62.54	0.00		
December 1,2005	2,090	339,124,799	78.66	162,261	7.472	79.40	597	66.14	0.00		
January 1,2006	1	131,667	0.03	131,667	8.300	85.00	619	0.00	0.00		
November 1,2006	25	4,062,960	0.94	162,518	6.949	80.17	606	81.68	0.00		
December 1,2006	132	21,213,203	4.92	160,706	7.471	76.27	599	76.10	0.00		
January 1,2007	1	84,600	0.02	84,600	7.600	90.00	623	100.00	0.00		
December 1,2018	8	657,273	0.15	82,159	8.443	81.94	612	62.08	0.00		
Total:	2,648	\$431,154,260	100.00%	\$162,823	7.478%	79.05%	595	66.25%	0.00%		

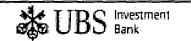
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DISTRIBUTION BY LIFE MAXIMUM RATE										
Life Maximum Rate (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
11.000 - 11.499	31	\$6,450,500	1.50%	\$208,081	5.292%	69.33%	627	67.64%	0.00%	
11.500 - 11.999	132	26,978,223	6.26	204,380	5.807	74.91	634	77.88	0.00	
12.000 - 12.499	200	41,987,605	9.74	209,938	6.250	77.13	624	72.37	0.00	
12.500 - 12.999	428	81,980,812	19.01	191,544	6.771	79.80	612	64.52	0.00	
13.000 - 13.499	378	66,655,732	15.46	176,338	7.250	80.70	605	63.92	0.00	
13.500 - 13.999	554	86,437,630	20.05	156,025	7.760	80.23	591	61.57	0.00	
14.000 - 14.499	325	45,452,341	10.54	139,853	8.238	80.62	571	63.64	0.00	
14.500 - 14.999	295	40,619,708	9.42	137,694	8.721	78.58	560	65.48	0.00	
15.000 - 15.499	145	16,988,297	3.94	117,161	9.206	78.67	554	70.21	0.00	
15.500 - 15.999	101	11,317,605	2.62	112,055	9.727	76.61	550	74.35	0.00	
16.000 - 16.499	29	3,343,518	0.78	115,294	10.243	74.58	548	80.89	0.00	
16.500 - 16.999	18	2,165,392	0.50	120,300	10.725	75.13	540	88.05	0.00	
17.000 - 17.499	5	332,769	0.08	66,554	11.237	61.50	512	100.00	0.00	
17.500 - 17.999	5	295,473	0.07	59,095	11.767	60.44	518	100.00	0.00	
18.000 - 18.499	. 2	148,654	0.03_	74,327	12.136	69.41	536	35.94	0.00	
Total:	2,648	\$431,154,260	100.00%	\$162,823	7.478%	79.05%	595	66.25%	0.00%	

DISTRIBUTION BY LIFE MINIMUM RATE										
Life Minimum Rate (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
5.000 - 5.499	31	\$6,450,500	1.50%	\$208,081	5.292%	69.33%	627	67.64%	0.00%	
5.500 - 5.999	132	26,978,223	6.26	204,380	5.807	74.91	634	77.88	0.00	
6.000 - 6.499	200	41,987,605	9.74	209,938	6.250	77.13	624	72.37	0.00	
6.500 - 6.999	428	81,980,812	19.01	191,544	6,771	79.80	612	64.52	0.00	
7.000 - 7.499	378	66,655,732	15.46	176,338	7.250	80.70	605	63.92	0.00	
7.500 - 7.999	554	86,437,630	20.05	156,025	7,760	80.23	591	61.57	0.00	
8.000 - 8.499	326	45,628,475	10.58	139,965	8.238	80.60	571	63.78	0.00	
8.500 - 8.999	294	40,443,574	9.38	137,563	8.724	78.59	560	65.33	0.00	
9.000 - 9.499	145	16,988,297	3.94	117,161	9.206	78.67	554	70.21	0.00	
9.500 - 9.999	101	11,317,605	2.62	112,055	9.727	76.61	550	74.35	0.00	
10.000 - 10.499	29	3,343,518	0.78	115,294	10.243	74.58	548	80.89	0.00	
10.500 - 10.999	18	2,165,392	0.50	120,300	10.725	75.13	540	88.05	0.00	
11.000 - 11.499	5	332,769	0.08	66,554	11.237	61.50	512	100.00	0.00	
11.500 - 11.999	5	295,473	0.07	59,095	11.767	60.44	518	100.00	0.00	
12.000 - 12.499	2	148,654	0.03	74,327	12.136	69.41	536	35.94	0.00	
Total:	2,648	\$431,154,260	100.00%	\$162,823	7.478%	79.05%	595	66.25%	0.00%	

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DISTRIBUTION BY MARGIN										
Margin (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
2.501 - 3.000	5	\$1,012,234	0.23%	\$202,447	5.418%	58.85%	616	47.21%	0.00%	
3.001 - 3.500	17	2,758,758	0.64	162,280	5.866	70.16	663	65.50	0.00	
3.501 - 4.000	92	19,086,800	4.43	207,465	6.067	73.05	634	72.78	0.00	
4.001 - 4.500	224	45,246,358	10.49	201,993	6.385	74.87	631	65.62	0.00	
4.501 - 5.000	428	74,815,104	17.35	174,802	6.843	78.48	617	61.63	0.00	
5.001 - 5.500	475	81,739,125	18.96	172,082	7.236	80.50	603	61.20	0.00	
5.501 - 6.000	488	78,931,466	18.31	161,745	7.664	81.76	594	63.30	0.00	
6.001 - 6.500	407	58,940,354	13.67	144,817	8.113	80.77	567	69.32	0.00	
6.501 - 7.000	226	31,184,759	7.23	137,986	8.508	79.85	556	75.23	0.00	
7.001 - 7.500	146	18,945,216	4.39	129,762	8.968	78.36	552	71.46	0.00	
7.501 - 8.000	103	14,182,798	3.29	137,697	9.334	75.62	545	83.31	0.00	
8.001 - 8.500	21	2,495,748	0.58	118,845	9.793	77.72	547	92.47	0.00	
8.501 or greater	16	1,815,538	0.42	113,471	10.437	77.44	521	93.31	0.00	
Total:	2,648	\$431,154,260	100.00%	\$162,823	7.478%	79.05%	595	66.25%	0.00%	

DISTRIBUTION BY PREPAYMENT PENALTY										
Penalty (months)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
0	1,226	\$193,672,711	28.14%	\$157,971	7.645%	77.79%	604	61.76%	0.50%	
12	395	78,458,330	11.40	198,629	. 7.173	73.28	633	54.13	0.00	
24	1,671	259,747,085	37.73	155,444	7.464	79.73	597	68.70	0.00	
30	13	2,514,945	0.37	193,457	7.577	82.95	640	81.44	0.00	
36	1,074	153,956,487	22.37	143,349	7.516	76.93	639	63.41	0.37	
Total:	4,379	\$688,349,558	100.00%	\$157,193	7.494%	77.84%	612	63.95%	0.22%	

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### COLLATERAL SUMMARY

Statistics for the Mortgage Loans listed below are based on the Statistical Calculation Date. The balances are scheduled as of March 1, 2004.

Scheduled Principal Balance:	\$299,036,956
Number of Mortgage Loans:	2,096
Average Scheduled Principal Balance:	\$142,670
Weighted Average Gross Coupon:	7.567%
Weighted Average Net Coupon:	7.267%
Weighted Average Original FICO Score:	606
Weighted Average Original LTV Ratio <sup>1</sup> :	77.27%
Weighted Average Stated Remaining Term (months):	352
Weighted Average Seasoning (months):	3
Weighted Average Months to Next Adjustment Date:	22
Weighted Average Gross Margin:	5.631%
Weighted Average Initial Rate Cap:	2.995%
Weighted Average Periodic Rate Cap:	1.000%
Weighted Average Gross Maximum Lifetime Rate:	13.551%
Weighted Average Gross Minimum Lifetime Rate:	7.551%

<sup>(1)</sup> References to loan-to-value ratios are references to combined loan-to-value ratios with respect to second lien Mortgage Loans.



DISTRIBUTION BY CURRENT UNPAID PRINCIPAL BALANCE										
Current Unpaid Principal Balance (\$)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
50,000 or less	29	\$1,447,335	0.48%	\$49,908	8.539%	54.87%	577	75.88%	6,90%	
50,001 - 100,000	682	50,379,834	16.85	73,871	8.128	75.78	606	76.78	1.14	
100,001 - 150,000	590	73,884,737	24.71	125,228	7.665	77.55	608	69.52	0.00	
150,001 - 200,000	370	64,409,845	21.54	174,081	7.487	76.73	600	68.67	0.00	
200,001 - 250,000	225	50,197,511	16.79	223,100	7.308	76.66	599	61.13	0.00	
250,001 - 300,000	134	36,667,797	12.26	273,640	7.260	79.63	612	55.16	0.00	
300,001 - 350,000	50	15,896,176	5.32	317,924	7.169	78.85	615	52.28	0.00	
350,001 - 400,000	12	4,407,467	1.47	367,289	7.362	83.24	655	57.76	0.00	
400,001 - 450,000	3	1,251,255	0.42	417,085	6.925	88.38	692	0.00	0.00	
450,001 - 500,000	1	495,000	0.17	495,000	8,300	75.00	650	0.00	0.00	
Total:	2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%	

DISTRIBUTION BY CURRENT RATE										
Current Rate (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
5.000 - 5.499	17	\$3,541,645	1.18%	\$208,332	5.289%	71.94%	636	57.87%	0.00%	
5.500 - 5.999	67	11,909,397	3.98	177,752	5.824	75.37	636	84.48	0.00	
6.000 - 6.499	159	27,656,192	9.25	173,938	6.300	73.43	637	77.96	0.00	
6.500 - 6.999	373	60,894,188	20.36	163,255	6.768	74.98	627	65.68	0.00	
7.000 - 7.499	294	43,450,045	14.53	147,789	7.239	78.80	623	63.53	0.00	
7.500 - 7.999	446	63,402,980	21.20	142,159	7.748	79.17	602	61.07	0.00	
8.000 - 8.499	236	31,067,914	10.39	131,644	8.241	79.91	586	54.93	0.00	
8.500 - 8.999	238	28,788,257	9.63	120,959	8.719	78.16	568	66.45	0.57	
9.000 - 9.499	108	12,221,723	4.09	113,164	9.237	81.64	572	68.34	0.00	
9.500 - 9.999	92	10,082,964	3.37	109,597	9.729	74.32	556	75.03	2.07	
10.000 - 10.499	29	2,619,981	88.0	90,344	10.214	71.72	552	95.38	1.91	
10.500 - 10.999	20	2,196,107	0.73	109,805	10.727	74.44	549	72.48	6.10	
11.000 - 11.499	6	428,435	0.14	71,406	11.235	71.37	540	75.21	0.00	
11.500 - 11.999	7	525,253	0.18	75,036	11.734	67.38	533	100.00	12.18	
12.000 or greater	4	251,875	0.08	62,969	12.137	62.32	558	41.06	21.14	
Total:	2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%	

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DISTRIBUTION BY FICO										
FICO	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
N/A	29	\$3,213,747	1.07%	\$110,819	8.334%	77.69%	0	90.65%	0.00%	
500 - 519	163	22,784,000	7.62	139,779	8.406	74.66	510	78.12	0.00	
520 - 539	202	28,488,324	9.53	141,031	8.284	72.80	529	70.48	0.40	
540 - 559	188	26,598,884	8.89	141,483	8.106	73.54	550	68.82	0.56	
560 - 579	213	29,828,403	9.97	140,039	7.830	74.58	570	67.70	0.00	
580 - 599	213	31,067,474	10.39	145,857	7.561	77.29	589	75.91	0.16	
600 - 619	249	36,059,161	12.06	144,816	7.301	79.75	609	72.33	0.26	
620 - 639	242	34,168,416	11.43	141,192	7.100	78.44	629	67.10	0.16	
640 - 659	199	29,017,768	9.70	145,818	7.124	77.02	649	54.35	0.37	
660 - 679	125	17,868,175	5.98	142,945	7.041	78.41	669	55.22	0.59	
680 - 699	<b>1</b> 11	15,468,168	5.17	139,353	7.235	80.94	689	55.85	0.00	
700 - 719	80	12,120,520	4.05	151,507	7.154	84.05	710	43.40	0.00	
720 - 739	37	4,977,338	1.66	134,523	7.144	85.21	729	46.67	0.00	
740 - 759	24	3,635,796	1.22	151,491	6.960	80.36	749	50.61	0.00	
760 - 779	16	2,840,890	0.95	177,556	6.948	85.47	769	41.46	0.00	
780 - 799	3	600,122	0.20	200,041	7.489	87.17	793	50.45	0.00	
800 or greater	2	299,770	0.10	149,885	7.343	82.44	802	28.33	0.00	
Total:	2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%	

DISTRIBUTION BY LIEN STATUS										
Lien Status	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
First	2,085	\$298,363,779	99.77%	\$143,100	7.561%	77.28%	606	65.95%	0.00%	
Second	11	673,177	0.23	61,198	10.179	72.09	597	55.30	100.00	
Total:	2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%	

DISTRIBUTION BY ORIGINAL LTV (1)										
Original LTV (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
50.00 or less	129	\$14,353,781	4.80%	\$111,270		40.75%	606	54.26%	0.00%	
50.01 - 55.00	46	5,765,726	1.93	125,342	7.465	52.83	596	50.01	0.95	
55.01 - 60.00	81	10,954,897	3.66	135,246	7.397	57.99	587	54.58	0.46	
60.01 - 65.00	132	19,959,110	6.67	151,205	7.643	63.70	579	66.29	0.25	
65.01 - 70.00	157	23,353,361	7.81	148,748	7.374	68.83	593	59.25	0.63	
70.01 - 75.00	218	33,744,093	11.28	154,789	7.581	74.08	581	59.31	0.35	
75.01 - 80.00	652	90,581,164	30.29	138,928	7.574	79.63	600	64.04	0.22	
80.01 - 85.00	177	26,587,795	8.89	150,214	7.419	84.47	617	71.21	0.00	
85.01 - 90.00	349	51,478,828	17.21	147,504	7.761	89.73	631	72.09	0.00	
90.01 - 95.00	137	19,999,795	6.69	145,984	7.622	94.90	642	85.51	0.00	
95.01 - 100.00	18	2,258,406	0.76	125,467	7.799	100.00	731	100.00	2.25	
Total:	2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%	

<sup>(1)</sup> References to loan-to-value ratios are references to combined loan-to-value ratios with respect to second lien Mortgage Loans.

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DISTRIBUTION BY DOCUMENTATION										
Documentation	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
Full Documentation	1,456	\$197,147,869	65.93%	\$135,404	7.550%	78.55%	599	100.00%	0.19%	
Stated Documentation	614	97,978,789	32.76	159,575	7.588	74.62	619	0.00	0.31	
Limited Documentation	15	2,234,693	0.75	148,980	7.932	74.44	599	0.00	0.00	
No Income No Asset	11	1,675,605	0.56	152,328	7.740	84.84	740	0.00	0.00	
Total:	2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%	

DISTRIBUTION BY LOAN PURPOSE										
Loan Purpose	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
Cash Out Refinance	1,360	\$197,820,461	66.15%	\$145,456	7.554%	74.84%	597	66.63%	0.28%	
Purchase	537	74,098,168	24.78	137,985	7.569	84.14	634	63.97	0.00	
Rate & Term Refinance	199	27,118,327	9.07	136,273	7.652	76.18	598	66.14	0.44	
Total:	2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%	

DISTRIBUTION BY PROPERTY TYPE										
Property Type	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
Single Family Residence	1,613	\$222,702,753	74.47%	\$138,067	7.552%	76.97%	601	68.19%	0.25%	
2-4 Family	160	33,365,867	11.16	208,537	7.342	76.20	634	51.94	0.00	
PUD	168	24,739,375	8.27	147,258	7.756	80.19	609	62.60	0.22	
Low Rise Condo	108	13,485,540	4.51	124,866	7.713	77.53	609	67.33	0.41	
Manufactured Housing	43	3,910,184	1.31	90,935	8.463	83.22	636	79.22	0.00	
High Rise Condo	4	833,237	0.28	208,309	8.275	80.86	576	36.44	0.00	
Total:	2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%	

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DISTRIBUTION BY OCCUPANCY STATUS									
Occupancy Status	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Fuil Doc Loan	% 2nd Lien
Primary	1,942	\$278,661,711	93.19%	\$143,492	7.547%	77.20%	603	67.38%	0.24%
Non-Owner	125	15,973,849	5.34	127,791	7.867	77.48	658	49.82	0.00
Second Home	29	4,401,396	1.47	151,772	7.738	80.49	649	32.35	0.00
Total:	2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%

		DISTRIBUTION BY STATE								
State	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
New York	249	\$47,948,260	16.03%	\$192,563	7.349%	73.36%	605	55.44%	0.55%	
Massachusetts	184	34,575,128	11.56	187,908	7.123	71.67	610	54.37	0.00	
California	193	34,544,440	11.55	178,987	7.225	75.97	605	72.42	0.89	
Florida	206	23,740,605	7.94	115,246	7.914	79.35	616	59.80	0.21	
New Jersey	91	15,288,537	5.11	168,006	7.905	76.22	597	54.31	0.35	
Illinois	96	13,457,930	4.50	140,187	7.878	80.33	604	71.09	0.00	
Texas	114	11,594,605	3.88	101,707	8.222	80.51	594	75.24	0.00	
Connecticut	65	9,985,253	3.34	153,619	7.190	79.03	618	60.82	0.00	
Rhode Island	62	9,418,600	3.15	151,913	7.019	72.91	603	56.82	0.00	
Pennsylvania	83	9,127,255	3.05	109,967	7.585	80.48	603	70.25	0.00	
Other	753	89,356,343	29.88	118,667	7.802	80,71	607	76.24	0.00	
Total:	2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%	

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		DISTRIBUTION BY ZIP CODE								
Ziş	p Code	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
01960		6	\$1,296,427	0.43%	\$216,071	7.703%	69.41%	606	51.31%	0.00%
11221		4	1,239,399	0.41	309,850	6.645	85.10	660	100.00	0.00
02124		4	1,139,578	0.38	284,895	7.481	68.58	575	70.63	0.00
02909		7	1,031,009	0.34	147,287	6.952	76.73	658	55.91	0.00
95624		4	997,773	0.33	249,443	7.429	84.31	586	69.55	0.00
02125		4	955,117	0.32	238,779	6.588	65.87	620	69.66	0.00
20772		5	856,620	0.29	171,324	7.895	86.22	654	54.55	0.00
02151		3	854,467	0.29	284,822	7.982	79.84	655	0.00	0.00
11207		4	841,612	0.28	210,403	7.663	81.51	671	74.50	0.00
11717		4	827,510	0.28	206,878	7.238	79.83	648	31.76	0.00
Other		2,051	288,997,444	96.64	140,906	7.575	77.26	606	66.14	0.23
Total:		2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%

DISTRIBUTION BY REMAINING MONTHS TO MATURITY									
Remaining Months to Maturity	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
180 or less	69	\$6,490,559	2.17%	\$94,066	7.650%	71.05%	619	67.84%	0.00%
181 - 240	30	3,159,353	1.06	105,312	7.461	69.12	631	68.49	7.96
301 - 360	1,997	289,387,044	96.77	144,911	7.566	77.49	606	65.86	. 0.15
Total:	2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%

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DISTRIBUTION BY PRODUCT TYPE									
Product Type	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
180/180 6m LIBOR	3	\$257,092	0.09%	\$85,697	9.465%	86.89%	571	68.92%	0.00%
2/28 6m LIBOR	1,245	182,806,629	61.13	146,833	7.545	78.48	590	67.12	0.00
3/27 6m LIBOR	73	10,826,211	3.62	148,304	7.576	80.18	595	81.16	0.00
6m LIBOR	2	461,856	0.15	230,928	8.188	79.18	538	100.00	0.00
Fixed Rate	773	104,685,168	35.01	135,427	7.596	74.81	637	62.12	0.64
Total:	2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%

DISTRIBUTION BY INITIAL CAP									
Initial Cap (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
1.000	2	\$461,856	0.24%	\$230,928	8.188%	79.18%	538	100.00%	0.00%
3.000	1,321	193,889,932	99.76	146,775	7.549	78.59	590	67.90	0.00
Total:	1,323	\$194,351,788	100.00%	\$146,902	7.551%	78.59%	590	67.98%	0.00%

DISTRIBUTION BY PERIODIC CAP									
Periodic Cap (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
1.000	1,323	\$194,351,788	100.00%	\$146,902	7.551%	78.59%	590	67.98%	0.00%
Total:	1,323	\$194,351,788	100.00%	\$146,902	7.551%	78.59%	590	67.98%	0.00%

		DATE							
Next Rate Adjustment Date	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
June 1,2004	2	\$461,856	0.24%	\$230,928	8.188%	79.18%	538	100.00%	0.00%
November 1,2005	186	28,882,491	14.86	155,282	7.563	75.71	581	54.51	0.00
December 1,2005	1,059	153,924,138	79.20	145,349	7.542	79.00	591	69.48	0.00
November 1,2006	15	2,568,867	1.32	171,258	7.292	83.06	592	73.75	0.00
December 1,2006	57	8,172,744	4.21	143,381	7.665	79.18	595	83.30	0.00
January 1,2007	1	84,600	0.04	84,600	7.600	90.00	623	100.00	0.00
December 1,2018	3	257,092	0.13	85,697	9.465	86.89	571	68.92	0.00
Total:	1,323	\$194,351,788	100.00%	\$146,902	7.551%	78.59%	590	67.98%	0.00%

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		DISTRIBUTION BY LIFE MAXIMUM RATE									
Life Maximum Rate (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
11.000 - 11.499	17	\$3,541,645	1.82%	\$208,332	5.289%	71.94%	636	57.87%	0.00%		
11.500 - 11.999	63	11,437,429	5.88	181,546	5.821	76.14	636	85.13	0.00		
12.000 - 12.499	93	16,804,313	8.65	180,692	6.258	77.79	615	84.19	0.00		
12.500 - 12.999	203	33,967,467	17.48	167,327	6.770	78.39	605	67.97	0.00		
13.000 - 13.499	173	27,194,450	13.99	157,193	7.232	79.79	602	60.88	0.00		
13.500 - 13.999	293	42,044,720	21.63	143,497	7.765	80.18	586	64.58	0.00		
14.000 - 14.499	163	21,716,016	11.17	133,227	8.235	79.59	569	55.50	0.00		
14.500 - 14.999	155	19,766,264	10.17	127,524	8.709	77.89	557	64.61	0.00		
15.000 - 15.499	68	7,756,888	3.99	114,072	9.229	80.61	554	75.94	0.00		
15.500 - 15.999	62	7,008,511	3.61	113,041	9.737	74.96	550	81.66	0.00		
16.000 - 16.499	16	1,632,769	0.84	102,048	10.216	70.11	552	95.64	0.00		
16.500 - 16.999	8	902,684	0.46	112,835	10.721	75.48	554	100.00	0.00		
17.000 - 17.499	3	200,065	0.10	66,688	11.232	60.14	514	100.00	0.00		
17.500 - 17.999	4	229,914	0.12	57,479	11.801	59.16	519	100.00	0.00		
18.000 - 18.499	2	148,654	0.08	74,327	12.136	69.41	536	35.94	0.00		
Total:	1,323	\$194,351,788	100.00%	\$146,902	7.551%	78.59%	590	67.98%	0.00%		

DISTRIBUTION BY LIFE MINIMUM RATE										
Life Minimum Rate (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
5.000 - 5.499	17	\$3,541,645	1.82%	\$208,332	5.289%	71.94%	636	57.87%	0.00%	
5.500 - 5.999	63	11,437,429	5.88	181,546	5.821	76.14	636	85.13	0.00	
6.000 - 6.499	93	16,804,313	8.65	180,692	6.258	77.79	615	84.19	0.00	
6.500 - 6.999	203	33,967,467	17.48	167,327	6.770	78.39	605	67.97	0.00	
7.000 - 7.499	173	27,194,450	13.99	157,193	7.232	79.79	602	60.88	0.00	
7.500 - 7.999	293	42,044,720	21.63	143,497	7.765	80.18	586	64.58	0.00	
8.000 - 8.499	164	21,892,150	11.26	133,489	8.234	79.55	568	55.86	0.00	
8.500 - 8.999	154	19,590,130	10.08	127,209	8.715	77.91	557	64.29	0.00	
9.000 - 9.499	68	7,756,888	3.99	114,072	9.229	80.61	554	75.94	0.00	
9.500 - 9.999	62	7,008,511	3.61	113,041	9.737	74.96	550	81.66	0.00	
10.000 - 10.499	16	1,632,769	0.84	102,048	10.216	70.11	552	95.64	0.00	
10.500 - 10.999	8	902,684	0.46	112,835	10.721	75.48	554	100.00	0.00	
11.000 - 11.499	3	200,065	0.10	66,688	11.232	60.14	514	100.00	0.00	
11.500 - 11.999	4	229,914	0.12	57,479	11.801	59.16	519	100.00	0.00	
12.000 - 12.499	2	148,654	0.08	74,327	12.136	69.41	536	35.94	0.00	
Total:	1,323	\$194,351,788	100.00%	\$146,902	7.551%	78.59%	590	67.98%	0.00%	

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	DISTRIBUTION BY MARGIN										
Margin (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
2.501 - 3.000	3	\$557,830	0.29%	\$185,943	5.467%	53.28%	616	72.25%	0.00%		
3.001 - 3.500	7	1,125,171	0.58	160,739	5.799	71.81	664	100.00	0.00		
3.501 - 4.000	38	6,010,530	3.09	158,172	6.081	72.70	631	69.69	0.00		
4.001 - 4.500	105	18,061,472	9.29	172,014	6.379	74.12	631	59.87	0.00		
4.501 - 5.000	215	35,525,505	18.28	165,235	6.804	78.04	612	65.17	0.00		
5.001 - 5.500	240	34,887,918	17.95	145,366	7.279	78.96	594	65.93	0.00		
5.501 - 6.000	236	34,836,139	17.92	147,611	7.691	81.73	591	63.06	0.00		
6.001 - 6.500	210	29,247,497	15.05	139,274	8.102	81.19	563	68.63	0.00		
6.501 - 7.000	103	13,300,968	6.84	129,136	8.553	78.47	560	77.04	0.00		
7.001 - 7.500	79	9,949,109	5.12	125,938	8.924	78.86	551	74.85	0.00		
7.501 - 8.000	58	7,747,151	3.99	133,572	9.244	75.12	547	89.16	0.00		
8.001 - 8.500	16	1,846,426	0.95	115,402	9.909	73.11	543	89.82	0.00		
8.501 or greater	13	1,256,073	0.65	96,621	10.452	74.65	526	90.32	0.00		
Total:	1,323	\$194,351,788	100.00%	\$146,902	7.551%	78.59%	590	67.98%	0.00%		

		NT PENALT	Υ						
Penalty (months)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
0	571	\$81,396,006	27.22%	\$142,550	7.809%	77.58%	595	62.97%	0.45%
12	187	32,556,726	10.89	174,100	7.253	72.61	623	56.73	0.00
24	834	117,917,518	39.43	141,388	7.480	78.94	594	69.37	0.00
30	5	1,118,629	0.37	223,726	7.729	84.59	656	73.42	0.00
36	499	66,048,078	22.09	132,361	7.573	76.06	633	67.83	0.47
Total:	2,096	\$299,036,956	100.00%	\$142,670	7.567%	77.27%	606	65.93%	0.23%

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#### **COLLATERAL SUMMARY**

Statistics for the Mortgage Loans listed below are based on the Statistical Calculation Date. The balances are scheduled as of March 1, 2004.

Scheduled Principal Balance:	\$161.067.681
Number of Mortgage Loans:	1,088
Average Scheduled Principal Balance:	\$148,040
Weighted Average Gross Coupon:	7.530%
Weighted Average Net Coupon:	7.230%
Weighted Average Original FICO Score:	611
Weighted Average Original LTV Ratio <sup>1</sup> :	77.76%
Weighted Average Stated Remaining Term (months):	352
Weighted Average Seasoning (months):	3
Weighted Average Months to Next Adjustment Date:	22
Weighted Average Gross Margin:	5.528%
Weighted Average Initial Rate Cap:	3.000%
Weighted Average Periodic Rate Cap:	1.000%
Weighted Average Gross Maximum Lifetime Rate:	13.500%
Weighted Average Gross Minimum Lifetime Rate:	7.500%

<sup>(1)</sup> References to loan-to-value ratios are references to combined loan-to-value ratios with respect to second lien Mortgage Loans.

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DISTRIBUTION BY CURRENT UNPAID PRINCIPAL BALANCE										
Current Unpaid Principal Balance (\$)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
50,000 or less	15	\$748,560	0.46%	\$49,904	7.941%	58.21%	617	66.64%	0.00%	
50,001 - 100,000	346	26,449,634	16.42	76,444	8.131	76.74	604	76.36	0.38	
100,001 - 150,000	278	34,420,255	21.37	123,814	7.702	78.14	612	69.97	0.00	
150,001 - 200,000	211	36,369,388	22.58	172,367	7.416	77.11	608	66.47	0.00	
200,001 - 250,000	113	25,360,880	15.75	224,433	7.306	76.48	607	59.82	0.00	
250,001 - 300,000	72	19,736,124	12.25	274,113	7.313	79.86	599	59.59	0.00	
300,001 - 350,000	40	12,758,542	7.92	318,964	7.186	79.00	628	40.20	0.00	
350,001 - 400,000	8	3,034,251	1.88	379,281	7.200	84.16	674	38.10	0.00	
400,001 - 450,000	3	1,230,447	0.76	410,149	6.230	84.97	681	33.15	0.00	
450,001 - 500,000	2	959,600	0.60	479,800	6.450	76.16	694	50.02	0.00	
Total:	1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%	

DISTRIBUTION BY CURRENT RATE									
Current Rate (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
5.000 - 5.499	7	\$1,339,117	0.83%	\$191,302	5.234%	70.48%	619	83.89%	0.00%
5.500 - 5.999	38	7,409,283	4.60	194,981	5.807	73.27	640	69.24	0.00
6.000 - 6.499	88	17,172,145	10.66	195,138	6.286	73.17	641	66.46	0.00
6.500 - 6.999	176	29,518,633	18.33	167,720	6.746	75.87	626	62.00	0.00
7.000 - 7.499	175	26,793,250	16.63	153,104	7.282	77.50	623	62.95	0.00
7.500 - 7.999	216	30,799,825	19.12	142,592	7.767	79.67	608	59.02	0.00
8.000 - 8.499	137	18,751,918	11.64	136,875	8.239	81.69	594	69.37	0.00
8.500 - 8.999	122	15,768,261	9.79	129,248	8.723	80.57	584	60.33	0.00
9.000 - 9.499	67	7,727,563	4.80	115,337	9.225	77.11	560	73.42	1.29
9.500 - 9.999	40	3,796,765	2.36	94,919	9.704	80.90	569	57.98	0.00
10.000 - 10.499	12	1,053,567	0.65	87,797	10.261	85.22	554	82.42	0.00
10.500 - 10.999	4	458,568	0.28	114,642	10.627	63.66	539	66.21	0.00
11.000 - 11.499	4	275,606	0.17	68,902	11.258	73.40	560	100.00	0.00
11.500 - 11.999	1	65,559	0.04	65,559	11.650	64.95	512	100.00	0.00
12.000 or greater	1	137,621	0.09	137,621	12.000	85.00	574	100.00	0.00
Total:	1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%

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			DISTRIBU	TION BY FI	со				
FICO	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
N/A	6	\$806,324	0.50%	\$134,387	7.068%	80.71%	0	80.93%	0.00%
500 - 519	96	13,987,380	8.68	145,702	8.255	74.94	510	77.93	0.00
520 - 539	100	13,723,232	8.52	137,232	8.271	72.09	530	69.03	0.00
540 - 559	85	12,644,128	7.85	148,754	8.081	73.82	550	74.76	0.00
560 - 579	97	13,929,781	8.65	143,606	7.633	74.67	570	76.20	0.00
580 - 599	109	15,291,009	9.49	140,284	7.521	76.09	589	72.58	0.00
600 - 619	132	18,390,290	11.42	139,320	7.322	79.19	610	76.78	0.00
620 - 639	127	19,416,088	12.05	152,883	7.266	79.50	629	65.77	0.00
640 - 659	99	15,749,579	9.78	159,087	7.168	77.76	648	49.37	0.63
660 - 679	76	11,715,426	7.27	154,150	7.043	79.83	669	59.20	0.00
680 - 699	56	9,366,705	5.82	167,263	7.143	82.50	690	41.19	0.00
700 - 719	44	7,146,119	4.44	162,412	7.109	84.56	709	25.65	0.00
720 - 739	34	4,800,866	2.98	141,202	7.508	83.54	729	41.23	0.00
740 - 759	14	1,906,637	1.18	136,188	7.033	81.66	747	48.01	0.00
760 - 779	8	1,017,537	0.63	127,192	7.955	87.60	769	32.72	0.00
780 - 799	4	1,051,104	0.65	262,776	7.056	87.48	787	33.28	0.00
800 or greater	1	125,473	0.08	125,473	6.750	80.00	801	0.00	0.00
Total:	1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%

DISTRIBUTION BY LIEN STATUS											
Lien Status	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
First	1,087	\$160,967,974	99.94%	\$148,085	7.529%	77.79%	611	64.03%	0.00%		
Second	1	99,707	0.06	99,707	9.200	30.78	647	0.00	100.00		
Total:	1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%		

	DISTRIBUTION BY ORIGINAL LTV (1)										
Original LTV (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Fulf Doc Loan	% 2nd Lien		
50.00 or less	52	\$5,769,269	3.58%	\$110,947	7.283%	39.07%	603	51.69%	1.73%		
50.01 - 55.00	27	4,335,607	2.69	160,578	7.085	52.83	610	40.23	0.00		
55.01 - 60.00	29	4,037,565	2.51	139,226	7.170	58.03	592	72.42	0.00		
60.01 - 65.00	62	9,890,994	6.14	159,532	7.307	63.19	580	61.08	0.00		
65.01 - 70.00	94	14,089,828	8.75	149,892	7.399	68.96	580	55.80	0.00		
70.01 - 75.00	118	18,300,875	11.36	155,092	7.503	74.12	589	56.41	0.00		
75.01 - 80.00	354	51,875,034	32.21	146,540	7.497	79.59	606	66.92	0.00		
80.01 - 85.00	80	11,604,623	7.20	145,058	7.529	84.59	629	63.01	0.00		
85.01 - 90.00	178	26,851,782	16.67	150,853	7.792	89.78	633	68.43	0.00		
90.01 - 95.00	87	13,475,587	8.37	154,892	7.822	94.81	658	73.79	0.00		
95.01 - 100.00	7	836,517	0.52	119,502	7.606	99.99	728	100.00	0.00		
Total:	1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%		

<sup>(1)</sup> References to loan-to-value ratios are references to combined loan-to-value ratios with respect to second lien Mortgage Loans.

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	DISTRIBUTION BY DOCUMENTATION										
Documentation	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
Full Documentation	744	\$103,060,034	63.99%	\$138,522	7.529%	78.82%	598	100.00%	0.00%		
Stated Documentation	321	54,521,285	33.85	169,848	7.524	75.70	631	0.00	0.18		
No Income No Asset	16	2,108,824	1.31	131,802	7.909	82.28	708	0.00	0.00		
Limited Documentation	7	1,377,538	0.86	196,791	7.265	72.93	621	0.00	0.00		
Total:	1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%		

DISTRIBUTION BY LOAN PURPOSE										
Loan Purpose	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
Cash Out Refinance	694	\$103,840,579	64.47%	\$149,626	7.486%	75.22%	599	66.75%	0.10%	
Purchase	310	43,520,263	27.02	140,388	7.625	84.26	643	55.81	0.00	
Rate & Term Refinance	84	13,706,839	8.51	163,177	7.561	76.31	597	69.00	0.00	
Total:	1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%	

DISTRIBUTION BY PROPERTY TYPE											
Property Type	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV_	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
Single Family Residence	824	\$116,277,427	72.19%	\$141,113	7.575%	77.07%	603	65.76%	0.09%		
2-4 Family	103	22,831,280	14.17	221,663	7.200	78.05	641	50.84	0.00		
PUD	90	13,741,727	8.53	152,686	7.449	81.80	621	68.99	0.00		
Low Rise Condo	52	6,131,238	3.81	117,908	7.779	80.95	618	70.88	0.00		
Manufactured Housing	14	1,215,281	0.75	86,806	8.725	79.46	631	63.93	0.00		
High Rise Condo	5	870,728	0.54	174,146	8.077	73.01	591	43.76	0.00		
Total:	1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%		

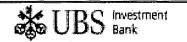
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DISTRIBUTION BY OCCUPANCY STATUS												
Occupancy Status	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien			
Primary	989	\$148,532,132	92.22%	\$150,184	7.519%	77.64%	606	65.60%	0.07%			
Non-Owner	88	11,306,328	7.02	128,481	7.666	79.39	666	46.76	0.00			
Second Home	11	1,229,221	0.76	111,747	7.562	76.75	649	27.96	0.00			
Total:	1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%			

DISTRIBUTION BY STATE										
State	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV_	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
New York	140	\$30,014,686	18.63%	\$214,391	7.187%	74.66%	609	56.94%	0.33%	
California	96	18,645,881	11.58	194,228	7.224	75.10	597	62.76	0.00	
Massachusetts	79	16,490,526	10.24	208,741	6.957	72.38	626	59.71	0.00	
New Jersey	66	11,900,071	7.39	180,304	7.652	75.95	609	50.05	0.00	
Florida	100	11,637,697	7.23	116,377	7.910	79.73	612	63.63	0.00	
Texas	68	7,433,514	4.62	109,316	8.156	81.11	603	67.74	0.00	
Illinois	58	7,321,777	4.55	126,238	8.011	80.54	598	84.41	0.00	
Colorado	27	4,435,183	2.75	164,266	7.398	82.31	608	66.34	0.00	
Connecticut	29	4,073,406	2.53	140,462	7.445	80.37	628	47.36	0.00	
Michigan	35	3,859,366	2.40	110,268	8.173	77.68	606	62.64	0.00	
Other	390	45,255,575	28.10	116,040	7.747	81.16	615	71.94	0.00	
Total:	1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%	

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Zip C	ode	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
11236		5	\$1,569,525	0.97%	\$313,905	6.939%	83.30%	646	60.64%	0.00%
01841		5	1,033,760	0.64	206,752	7.122	78.23	577	100.00	0.00
10473		3	899,767	0.56	299,922	7.345	87.75	632	100.00	0.00
11554		3	877,796	0.54	292,599	7.445	76.77	579	0.00	0.00
90255		4	808,841	0.50	202,210	7.664	79.80	639	32.54	0.00
02128		2	735,546	0.46	367,773	6.793	75.00	627	65.25	0.00
11722		4	735,407	0.46	183,852	7.164	75.15	560	100.00	0.00
11420		2	711,071	0.44	355,536	7.140	84.11	617	41.09	0.00
02155		2	691,311	0.43	345,655	5.995	79.54	695	100.00	0.00
11221		2	687,439	0.43	343,720	7.038	77.50	713	30.23	0.00
Other		1,056	152,317,218	94.57	144,240	7.556	77.62	610	64.01	0.07
Total:		1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%

DISTRIBUTION BY REMAINING MONTHS TO MATURITY										
Remaining Months to Maturity	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
180 or less	32	\$3,308,695	2.05%	\$103,397	7.538%	70.06%	614	70.03%	0.00%	
181 - 240	18	2,042,254	1.27	113,459	7.597	69.03	618	65.92	4.88	
301 - 360	1,038	155,716,732	96.68	150,016	7.529	78.04	611	63.83	0.00	
Total:	1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%	

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	DISTRIBUTION BY PRODUCT TYPE											
Product Type Number of Unpaid Principal % of Pool by Avg. Weighted Weighted % Full % 2r Principal Principal Avg. Gross Avg. Orig. Avg. FICO Doc Loan Lie Balance Balance Coupon LTV												
180/180 6m LIBOR	4	\$307,614	0.19%	\$76,904	8.114%	74.30%	638	44.96%	0.00%			
2/28 6m LIBOR	636	97,759,020	60.69	153,709	7.510	78.78	593	66.83	0.00			
3/27 6m LIBOR	44	6,652,513	4.13	151,193	7.313	76.08	608	70.97	0.00			
Fixed Rate	404	56,348,534	34.98	139,477	7.586	76.21	642	58.33	0.18			
Total:	1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%			

DISTRIBUTION BY INITIAL CAP											
Initial Cap (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
3.000	684	\$104,719,147	100.00%	\$153,098	7.500%	78.59%	594	67.03%	0.00%		
Total:	684	\$104,719,147	100.00%	\$153,098	7.500%	78.59%	594	67.03%	0.00%		

DISTRIBUTION BY PERIODIC CAP											
Periodic Cap (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Fuli Doc Loan	% 2nd Lien		
1.000	684	\$104,719,147	100.00%	\$153,098	7.500%	78.59%	594	67.03%	0.00%		
Total:	684	\$104,719,147	100.00%	\$153,098	7.500%	78.59%	594	67.03%	0.00%		

DISTRIBUTION BY NEXT RATE ADJUSTMENT DATE											
Next Rate Adjustment Date	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
November 1,2005	104	\$16,372,453	15.63%	\$157,427	7.566%	79.14%	583	72.00%	0.00%		
December 1,2005	531	81,254,900	77.59	153,022	7.498	78.69	595	65.90	0.00		
January 1,2006	1	131,667	0.13	131,667	8.300	85.00	619	0.00	0.00		
November 1,2006	8	1,318,369	1.26	164,796	6.176	74.55	636	94.69	0.00		
December 1,2006	36	5,334,144	5.09	148,171	7.595	76.45	601	65.10	0.00		
December 1,2018	4	307,614	0.29	76,904	8.114	74.30	638	44.96	0.00		
Total:	684	\$104,719,147	100.00%	\$153,098	7.500%	78.59%	594	67.03%	0.00%		

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DISTRIBUTION BY LIFE MAXIMUM RATE										
Life Maximum Rate (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
11.000 - 11.499	7	\$1,339,117	1.28%	\$191,302	5.234%	70.48%	619	83.89%	0.00%	
11.500 - 11.999	37	7,331,613	7.00	198,152	5.808	73.41	639	68.91	0.00	
12.000 - 12.499	51	10,212,070	9.75	200,237	6.247	77.07	626	70.78	0.00	
12.500 - 12.999	99	16,535,075	15.79	167,021	6.736	78.20	608	64.44	0.00	
13.000 - 13.499	111	18,114,329	17.30	163,192	7.279	80.00	609	65.29	0.00	
13.500 - 13.999	136	19,807,465	18.91	145,643	7.775	79.47	588	61.65	0.00	
14.000 - 14.499	89	12,308,969	11.75	138,303	8.230	81.11	569	72.46	0.00	
14.500 - 14.999	78	10,385,771	9.92	133,151	8.740	80.12	561	68.40	0.00	
15.000 - 15.499	42	5,300,421	5.06	126,201	9.232	75.66	551	68.94	0.00	
15.500 - 15.999	26	2,548,133	2.43	98,005	9.730	79.80	547	68.17	0.00	
16.000 - 16.499	3	335,245	0.32	111,748	10.334	86.94	539	100.00	0.00	
16.500 - 16.999	3	361,805	0.35	120,602	10.621	59.29	539	57.18	0.00	
17.000 - 17.499	1	73,575	0.07	73,575	11.400	62.37	509	100.00	0.00	
17.500 - 17.999	1	65,559	0.06	65,559	11.650	64.95	512	100.00	0.00	
Total:	684	\$104,719,147	100.00%	\$153,098	7.500%	78.59%	594	67.03%	0.00%	

DISTRIBUTION BY LIFE MINIMUM RATE										
Life Minimum Rate (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
5.000 - 5.499	7	\$1,339,117	1.28%	\$191,302	5.234%	70.48%	619	83.89%	0.00%	
5.500 - 5.999	37	7,331,613	7.00	198,152	5.808	73.41	639	68.91	0.00	
6.000 - 6.499	51	10,212,070	9.75	200,237	6.247	77.07	626	70.78	0.00	
6.500 - 6.999	99	16,535,075	15.79	167,021	6.736	78.20	608	64.44	0.00	
7.000 - 7.499	111	18,114,329	17.30	163,192	7.279	80.00	609	65.29	0.00	
7.500 - 7.999	136	19,807,465	18.91	145,643	7.775	79.47	588	61.65	0.00	
8.000 - 8.499	89	12,308,969	11.75	138,303	8.230	81.11	569	72.46	0.00	
8.500 - 8.999	78	10,385,771	9.92	133,151	8.740	80.12	561	68.40	0.00	
9.000 - 9.499	42	5,300,421	5.06	126,201	9.232	75.66	551	68.94	0.00	
9.500 - 9.999	26	2,548,133	2.43	98,005	9.730	79.80	547	68.17	0.00	
10.000 - 10.499	3	335,245	0.32	111,748	10.334	86.94	539	100.00	0.00	
10.500 - 10.999	3	361,805	0.35	120,602	10.621	59.29	539	57.18	0.00	
11.000 - 11.499	1	73,575	0.07	73,575	11.400	62.37	509	100.00	0.00	
11.500 - 11.999	1	65,559	0.06	65,559	11.650	64.95	512	100.00	0.00	
Total:	684	\$104,719,147	100.00%	\$153,098	7.500%	78.59%	594	67.03%	0.00%	

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DISTRIBUTION BY MARGIN											
Margin (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
2.501 - 3.000	1	\$74,832	0.07%	\$74,832	5.400%	54.74%	589	100.00%	0.00%		
3.001 - 3.500	6	858,521	0.82	143,087	5.834	67.54	643	60.48	0.00		
3.501 - 4.000	27	5,376,867	5.13	199,143	6.007	74.90	647	74.15	0.00		
4.001 - 4.500	59	10,973,569	10.48	185,993	6.334	74.23	634	71.59	0.00		
4.501 - 5.000	107	17,097,799	16.33	159,793	6.870	76.22	616	56.34	0.00		
5.001 - 5.500	121	19,757,447	18.87	163,285	7.288	80.55	600	62.26	0.00		
5.501 - 6.000	127	18,312,319	17.49	144,191	7.766	80.98	591	62.91	0.00		
6.001 - 6.500	118	15,521,228	14.82	131,536	8.210	79.98	569	72.25	0.00		
6.501 - 7.000	64	9,419,571	9.00	147,181	8.453	80.83	548	75.98	0.00		
7.001 - 7.500	29	3,937,581	3.76	135,779	9.099	78.10	553	72.15	0.00		
7.501 - 8.000	25	3,389,415	3.24	135,577	9.319	77.52	538	91.18	0.00		
Total:	684	\$104,719,147	100.00%	\$153,098	7.500%	78.59%	594	67.03%	0.00%		

DISTRIBUTION BY PREPAYMENT PENALTY											
Penalty (months)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
0	352	\$53,010,700	32.91%	\$150,599	7.603%	77.57%	604	63.89%	0.19%		
12	82	15,650,853	9.72	190,864	7.112	73.46	629	53.57	0.00		
24	410	59,631,177	37.02	145,442	7.539	79.51	596	69.45	0.00		
30	4	647,319	0.40	161,830	7.791	87.46	608	100.00	0.00		
36	240	32,127,632	19.95	133,865	7.590	76.71	641	58.35	0.00		
Total:	1,088	\$161,067,681	100.00%	\$148,040	7.530%	77.76%	611	63.99%	0.06%		

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#### **COLLATERAL SUMMARY**

Statistics for the Mortgage Loans listed below are based on the Statistical Calculation Date. The balances are scheduled as of March 1, 2004.

Scheduled Principal Balance:	\$228,244,921
Number of Mortgage Loans:	1,195
Average Scheduled Principal Balance:	\$191,000
Weighted Average Gross Coupon:	7.373%
Weighted Average Net Coupon:	7.073%
Weighted Average Original FICO Score:	622
Weighted Average Original LTV Ratio <sup>1</sup> :	78.64%
Weighted Average Stated Remaining Term (months):	350
Weighted Average Seasoning (months):	3
Weighted Average Months to Next Adjustment Date:	22
Weighted Average Gross Margin:	5.428%
Weighted Average Initial Rate Cap:	3.000%
Weighted Average Periodic Rate Cap:	1.000%
Weighted Average Gross Maximum Lifetime Rate:	13.356%
Weighted Average Gross Minimum Lifetime Rate:	7.356%

<sup>(1)</sup> References to loan-to-value ratios are references to combined loan-to-value ratios with respect to second lien Mortgage Loans.

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DISTRIBUTION BY CURRENT UNPAID PRINCIPAL BALANCE									
Current Unpaid Principal Balance (\$)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
50,000 or less	9	\$449,137	0.20%	\$49,904	8.423%	52.18%	601	88.92%	0.00%
50,001 - 100,000	309	23,324,855	10.22	75,485	8.221	75.77	605	78.77	2.62
100,001 - 150,000	308	38,458,672	16.85	124,866	7.630	77.16	613	72.47	0.37
150,001 - 200,000	185	31,994,312	14.02	172,942	7.437	78.34	620	65.76	0.00
200,001 - 250,000	96	21,621,857	9.47	225,228	7.130	77.80	623	46.87	0.00
250,001 - 300,000	52	14,252,601	6.24	274,088	7.280	79.30	615	62.10	0.00
300,001 - 350,000	51	16,781,859	7.35	329,056	7.303	80.42	626	45.42	0.00
350,001 - 400,000	82	30,582,835	13.40	372,961	7.237	81.26	620	55.94	0.00
400,001 - 450,000	37	15,868,819	6.95	428,887	7.094	80.61	623	58.96	0.00
450,001 - 500,000	41	19,756,320	8.66	481,861	6.811	80.18	655	31.72	0.00
500,001 - 550,000	8	4,264,337	1.87	533,042	7.419	78.55	647	62.32	0.00
550,001 - 600,000	11	6,297,571	2.76	572,506	7.026	83.92	634	91.05	0.00
600,001 - 650,000	1	628,192	0.28	628,192	6.550	68.18	605	100.00	0.00
650,001 - 700,000	1	671,438	0.29	671,438	6.900	76.70	585	100.00	0.00
700,001 - 750,000	2	1,466,442	0.64	733,221	7.349	72.22	622	100.00	0.00
850,001 - 900,000	1	876,792	0.38	876, <b>7</b> 92	7.080	65.00	562	100.00	0.00
900,001 - 950,000	1	948,883	0.42	948,883	5.650	55.88	620	100.00	0.00
Total:	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%

		Di							
Current Rate (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
5.000 - 5.499	7	\$1,569,738	0.69%	\$224,248	5.351%	62.48%	614	75.82%	0.00%
5.500 - 5.999	35	8,932,138	3.91	255,204	5.798	74.86	634	75.49	0.00
6.000 - 6.499	107	26,320,080	11.53	245,982	6.275	74.00	652	58.20	0.00
6.500 - 6.999	266	63,080,169	27.64	237,143	6.775	77.96	640	60.72	0.00
7.000 - 7.499	166	33,732,434	14.78	203,207	7.254	81.07	620	66.05	0.00
7.500 - 7.999	249	45,657,652	20.00	183,364	7.737	80.57	620	53.87	0.00
8.000 - 8.499	129	19,151,443	8.39	148,461	8.255	82.10	598	65.89	0.00
8.500 - 8.999	115	16,649,744	7.29	144,780	8.733	78.01	580	62.42	0.00
9.000 - 9.499	52	5,896,513	2.58	113,394	9.231	79.39	572	61.31	3.43
9.500 - 9.999	31	3,397,325	1.49	109,591	9.703	77.60	556	63.36	6.25
10.000 - 10.499	16	1,753,644	0.77	109,603	10.252	78.26	555	64.56	3.07
10.500 - 10.999	12	1,260,722	0.55	105,060	10.773	81.26	538	86.30	5.06
11.000 - 11.499	3	273,193	0.12	91,064	11.290	78.47	525	100.00	34.48
11.500 - 11.999	5	439,968	0.19	87,994	11.651	72.09	514	53.29	15.31
12.000 or greater	2	130,156	0.06	65,078	12.092	62.88	535	53.91	46.09
Total:	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%

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DISTRIBUTION BY FICO										
FICO	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig, LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
N/A	25	\$4,060,936	1.78%	\$162,437	7.807%	82.29%	0	90.01%	0.00%	
500 - 519	75	12,579,568	5.51	167,728	8.313	73.26	511	70.58	0.00	
520 - 539	81	11,635,133	5.10	143,644	8.303	73.31	529	62.58	1.06	
540 - 559	89	14,676,077	6.43	164,900	8.223	74.57	551	71.97	1.10	
560 - 579	82	15,879,524	6.96	193,653	7.627	73.52	570	74.19	0.33	
580 - 599	139	26,781,214	11.73	192,671	7.479	77.21	590	65.08	0.33	
600 - 619	146	29,507,110	12.93	202,103	7.084	78.57	610	73.13	0.24	
620 - 639	143	25,916,904	11.35	181,237	7.082	78.23	629	57.39	0.23	
640 - 659	136	28,526,882	12.50	209,756	7.038	80.66	649	59.29	0.50	
660 - 679	101	21,264,992	9.32	210,544	7.040	82.62	668	61.53	0.25	
680 - 699	66	13,101,458	5.74	198,507	7.280	83.58	688	34.25	0.00	
700 - 719	49	10,082,049	4.42	205,756	6.851	81.35	708	40.09	0.00	
720 - 739	25	5,699,268	2.50	227,971	6.903	81.01	728	21.26	0.00	
740 - 759	19	4,373,184	1.92	230,168	7.359	86.13	750	48.05	0.00	
760 - 779	10	2,131,780	0.93	213,178	7.093	87.03	770	38.04	0.00	
780 - 799	9	2,028,845	0.89	225,427	6.758	82.75	786	64.78	0.00	
Total:	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%	

DISTRIBUTION BY LIEN STATUS										
Lien Status	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
First	1,185	\$227,490,974	99.67%	\$191,976	7.363%	78.65%	622	61.35%	0.00%	
Second	10	753,947	0.33	75,395	10.269	76.34	593	57.09	100.00	
Total:	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%	

DISTRIBUTION BY ORIGINAL LTV (1)											
Original LTV (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien		
50.00 or less	63	\$8,200,914	3.59%	\$130,173	7.179%	39.75%	598	72.83%	0.00%		
50.01 - 55.00	22	3,372,842	1.48	153,311	7.437	52.99	607	52.99	1.57		
55.01 - 60.00	43	8,721,830	3.82	202,833	6.728	57.77	616	59.07	0.00		
60.01 - 65.00	68	11,607,852	5.09	170,704	7.276	63.35	593	61.59	1.10		
65.01 - 70.00	89	17,680,060	7.75	198,652	7.175	68.95	608	40.78	0.00		
70.01 - 75.00	113	22,079,921	9.67	195,398	7.478	74.06	604	51.29	0.00		
75.01 - 80.00	377	71,371,733	31.27	<b>1</b> 89,315	7.399	79.53	612	61.10	0.37		
80.01 - 85.00	98	17,473,046	7.66	178,296	7.484	84.25	621	73.29	1.76		
85.01 - 90.00	209	45,703,546	20.02	218,677	7.495	89.80	644	58.03	0.00		
90.01 - 95.00	101	20,378,389	8.93	201,766	7.346	94.85	663	82.52	0.00		
95.01 - 100.00	12	1,654,787	0.73	137,899	7.660	100.00	704	100.00	0.00		
Total:	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%		

<sup>(1)</sup> References to loan-to-value ratios are references to combined loan-to-value ratios with respect to second lien Mortgage Loans.

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DISTRIBUTION BY DOCUMENTATION									
Documentation	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
Full Documentation	800	\$140,004,562	61.34%	\$175,006	7.365%	79.34%	612	100.00%	0.31%
Stated Documentation	384	86,137,045	37.74	224,315	7.383	77.48	636	0.00	0.31
Limited Documentation	6	1,284,877	0.56	214,146	7.096	77.02	631	0.00	4.19
No Income No Asset	5	818,436	0.36	163,687	8.032	83.63	701	0.00	0.00
Total:	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%

DISTRIBUTION BY LOAN PURPOSE										
Loan Purpose	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
Cash Out Refinance	775	\$144,076,494	63.12%	\$185,905	7.389%	75.79%	611	62.93%	0.49%	
Purchase	334	68,291,820	29.92	204,467	7.328	84.68	645	57.72	0.00	
Rate & Term Refinance	86	15,876,607	6.96	184,612	7.424	78.50	616	62.47	0.33	
Total:	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%	

DISTRIBUTION BY PROPERTY TYPE									
Property Type	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
Single Family Residence	936	\$178,299,275	78.12%	\$190,491	7.362%	78.35%	616	62.44%	0.28%
2-4 Family	107	23,659,103	10.37	221,113	7.278	77.83	650	44.19	0.87
PUD	87	16,829,485	7.37	193,442	7.372	82.38	628	76.62	0.32
Low Rise Condo	44	6,345,832	2.78	144,223	7.763	81.22	637	52.19	0.00
Manufactured Housing	18	1,899,918	0.83	105,551	7.924	74.17	660	74.62	0.00
High Rise Condo_	3	1,211,307	0.53	403,769	7.936	79.23	630	48.53	0.00
Total:	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%

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DISTRIBUTION BY OCCUPANCY STATUS										
Occupancy Status	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
Primary	1,106	\$214,739,858	94.08%	\$194,159	7.360%	78.59%	619	61.85%	0.32%	
Non-Owner	73	10,244,112	4.49	140,330	7.717	79.56	673	53.13	0.00	
Second Home	16	3,260,950	1.43	203,809	7.132	78.74	636	_53.46	2.15	
Total:	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%	

DISTRIBUTION BY STATE										
State	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
New York	174	\$47,294,957	20.72%	\$271,810	7.074%	75.66%	631	45.00%	0.61%	
California	157	41,636,969	18.24	265,204	7.171	80.03	613	66.08	0.63	
Massachusetts	<b>1</b> 10	27,701,639	12.14	251,833	7.103	77.94	633	47.88	0.51	
New Jersey	67	16,892,449	7.40	252,126	7.496	77.86	627	55.93	0.00	
Florida	92	12,112,327	5.31	131,656	7.774	80.74	619	52.76	0.50	
Connecticut	43	7,924,183	3.47	184,283	7.153	77.18	618	61.63	0.00	
Pennsylvania	47	6,274,569	2.75	133,501	7.533	79.16	604	71.96	0.00	
Texas	52	6,008,402	2.63	115,546	7.966	74.84	627	71.17	0.00	
Virginia	32	5,673,820	2.49	177,307	7.292	77.91	619	88.20	0.00	
Georgia	33	5,217,313	2.29	158,100	8.137	83.38	617	84.50	0.00	
Other	388	51,508,292	22.57	132,753	7.698	80.59	615	75.76	0.00	
Total:	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%	

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	DISTRIBUTION BY ZIP CODE										
	Zip Code	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
10314	#	4	\$1,270,665	0.56%	\$317,666	7.022%	70.17%	621	68.82%	0.00%	
94531	and the second of the second	3	1,261,672	0.55	420,557	6.817	83.28	658	100.00	0.00	
11572		3	1,254,442	0.55	418,147	6.828	83.11	655	32.30	0.00	
91745		2	1,065,453	0.47	532,726	7.643	85.31	564	53.15	0.00	
11784		5	1,027,242	0.45	205,448	7.249	76.74	594	64.01	0.00	
07840		2	991,673	0.43	495,836	6.674	91.85	654	100.00	0.00	
11050		2	970,744	0.43	485,372	6.779	44.69	589	51.16	0.00	
11930		1	948,883	0.42	948,883	5.650	55.88	620	100.00	0.00	
10312		3	940,738	0.41	313,579	6.471	83.91	629	58.30	0.00	
07675		2	930,055	0.41	465,028	7.567	76.23	574	72.19	0.00	
Other		1,168	217,583,354	95.33	186,287	7.397	78.79	622	60.93	0.35	
Total:	<u> </u>	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%	

DISTRIBUTION BY REMAINING MONTHS TO MATURITY										
Remaining Months to Maturity	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
180 or less	50	\$7,044,693	3.09%	\$140,894	7.461%	71.09%	637	67.67%	1.27%	
181 - 240	18	2,998,578	1.31	166,588	7.085	71.36	672	50.76	3.14	
301 - 360	1,127	218,201,649	95.60	193,613	7.374	78.98	620	61.28	0.26	
Total:	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%	

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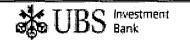
DISTRIBUTION BY PRODUCT TYPE										
Product Type	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
180/180 6m LIBOR	1	\$92,566	0.04%	\$92,566	6.700%	93.58%	638	100.00%	0.00%	
2/28 6m LIBOR	599	124,108,719	54.38	207,193	7.363	80.51	604	62.20	0.00	
3/27 6m LIBOR	41	7,882,039	3.45	192,245	7.193	73.23	600	76.61	0.00	
Fixed Rate	554	96,161,596	42.13	173,577	7.401	76.65	646	58.94	0.78	
Total:	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%	

DISTRIBUTION BY INITIAL CAP										
Initial Cap (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
3.000	641	\$132,083,325	100.00%	\$206,058	7.353%	80.09%	604	63.09%	0.00%	
Total:	641	\$132,083,325	100.00%	\$206,058	7.353%	80.09%	604	63.09%	0.00%	

DISTRIBUTION BY PERIODIC CAP										
Periodic Cap (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
1.000	641	\$132,083,325	100.00%	\$206,058	7.353%	80.09%	604	63.09%	0.00%	
Total:	641	\$132,083,325	100.00%	\$206,058	7.353%	80.09%	604	63.09%	0.00%	

DISTRIBUTION BY NEXT RATE ADJUSTMENT DATE										
Next Rate Adjustment Date	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
November 1,2005	99	\$20,162,958	15.27%	\$203,666	7.439%	80.30%	586	66.35%	0.00%	
December 1,2005	500	103,945,760	78.70	207,892	7.349	80.56	608	61.40	0.00	
November 1,2006	2	175,724	0.13	87,862	7.732	80.00	588	100.00	0.00	
December 1,2006	39	7,706,316	5.83	197,598	7.181	73.07	600	76.08	0.00	
December 1,2018	1	92,566	0.07	92,566	6.700	93.58	638	100.00	0.00	
Total:	641	\$132,083,325	100.00%	\$206,058	7.353%	80.09%	604	63.09%	0.00%	

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DISTRIBUTION BY LIFE MAXIMUM RATE										
Life Maximum Rate (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
11.000 - 11.499	7	\$1,569,738	1.19%	\$224,248	5.351%	62.48%	614	75.82%	0.00%	
11.500 - 11.999	32	8,209,182	6.22	256,537	5.786	74.54	628	75.78	0.00	
12.000 - 12.499	56	14,971,222	11.33	267,343	6.243	76.44	632	60.19	0.00	
12.500 - 12.999	126	31,478,270	23.83	249,828	6.789	82.15	620	60.84	0.00	
13.000 - 13.499	94	21,346,953	16.16	227,095	7.249	82.44	604	66.62	0.00	
13.500 - 13.999	125	24,585,446	18.61	196,684	7.740	80.92	602	56.34	0.00	
14.000 - 14.499	73	11,427,355	8.65	156,539	8.254	82.04	579	69.61	0.00	
14.500 - 14.999	62	10,467,673	7.93	168,833	8.725	78.35	566	64.22	0.00	
15.000 - 15.499	35	3,930,989	2.98	112,314	9.125	78.91	557	60.62	0.00	
15.500 - 15.999	13	1,760,961	1.33	135,459	9.682	78.53	554	54.18	0.00	
16.000 - 16.499	10	1,375,504	1.04	137,550	10.254	76.87	547	58.73	0.00	
16.500 - 16.999	7	900,903	0.68	128,700	10.770	81.13	528	88.46	0.00	
17.000 - 17.499	1	59,129	0.04	59,129	11.050	65.00	508	100.00	0.00	
Total:	641	\$132,083,325	100.00%	\$206,058	7.353%	80.09%	604	63.09%	0.00%	

		Dis	TRIBUTION B	Y LIFE MINI	MUM RATE				7,200
Life Minimum Rate (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
5.000 - 5.499	7	\$1,569,738	1.19%	\$224,248	5.351%	62.48%	614	75.82%	0.00%
5.500 - 5.999	32	8,209,182	6.22	256,537	5.786	74.54	628	75.78	0.00
6.000 - 6.499	56	14,971,222	11.33	267,343	6.243	76.44	632	60.19	0.00
6:500 - 6:999	126	31,478,270	23.83	249,828	6.789	82.15	620	60.84	0.00
7.000 - 7.499	94	21,346,953	16.16	227,095	7.249	82.44	604	66.62	0.00
7.500 - 7.999	125	24,585,446	18.61	196,684	7.740	80.92	602	56.34	0.00
8.000 - 8.499	73	11,427,355	8.65	156,539	8.254	82.04	579	69.61	0.00
8.500 - 8.999	62	10,467,673	7.93	168,833	8.725	78.35	566	64.22	0.00
9.000 - 9.499	35	3,930,989	2.98	112,314	9.125	78.91	557	60.62	0.00
9.500 - 9.999	13	1,760,961	1.33	135,459	9.682	78.53	554	54.18	0.00
10.000 - 10.499	10	1,375,504	1.04	137,550	10.254	76.87	547	58.73	0.00
10.500 - 10.999	7	900,903	0.68	128,700	10.770	81.13	528	88.46	0.00
11.000 - 11.499	1	59,129	0.04	59,129	11.050	65.00	508	100.00	0.00
Total:	641	\$132,083,325	100.00%	\$206,058	7.353%	80.09%	604	63.09%	0.00%

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			DISTRIBUT	ION BY MA	RGIN				
Margin (%)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien
2.501 - 3.000	1	\$379,572	0.29%	\$379,572	5.350%	67.86%	623	0.00%	0.00%
3.001 - 3.500	4	775,067	0.59	193,767	5.998	70.66	684	20.99	0.00
3.501 - 4.000	27	7,699,403	5.83	285,163	6.098	72.02	626	74.23	0.00
4.001 - 4.500	60	16,211,317	12.27	270,189	6.428	76.15	628	67.98	0.00
4.501 - 5.000	106	22,191,800	16.80	209,357	6.885	80.93	627	60.05	0.00
5.001 - 5.500	114	27,093,761	20.51	237,665	7.143	82.45	617	54.33	0.00
5.501 - 6.000	125	25,783,008	19.52	206,264	7.556	82.36	599	63.89	0.00
6.001 - 6.500	79	14,171,630	10.73	179,388	8.030	80.77	572	67.55	0.00
6.501 - 7.000	59	8,464,221	6.41	143,461	8.500	80.92	557	71.56	0.00
7.001 - 7.500	38	5,058,525	3.83	133,119	8.953	77.58	553	64.27	0.00
7.501 - 8.000	20	3,046,233	2.31	152,312	9.580	74.76	547	59.68	0.00
8.001 - 8.500	5	649,322	0.49	129,864	9.462	90.83	559	100.00	0.00
8.501 or greater	3	559,466	0.42	186,489	10.402	83.71	509	100.00	0.00
Total:	641	\$132,083,325	100.00%	\$206,058	7.353%	80.09%	604	63.09%	0.00%

DISTRIBUTION BY PREPAYMENT PENALTY										
Penalty (months)	Number of Loans	Unpaid Principal Balance	% of Pool by Principal Balance	Avg. Principal Balance	Weighted Avg. Gross Coupon	Weighted Avg. Orig. LTV	Weighted Avg. FICO	% Full Doc Loan	% 2nd Lien	
0	303	\$59,266,005	25.97%	\$195,597	7.456%	78.27%	617	58.20%	0.84%	
12	126	30,250,752	13.25	240,085	7.119	73.91	644	51.63	0.00	
24	427	82,198,391	36.01	192,502	7.386	81.03	600	67.20	0.00	
30	4	748,997	0.33	187,249	7.165	76.60	645	77.39	0.00	
36	335	55,780,776	24.44	166,510	7.406	78.10	644	61.10	0.46	
Total:	1,195	\$228,244,921	100.00%	\$191,000	7.373%	78.64%	622	61.34%	0.33%	

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# Sensitivity Analysis To Optional Termination

#### Class A-1 Certificates

Ciaco A i Coltinoato	•				
Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	4.81	3.38	2.58	2.04	1.61
Principal Window	Apr04 - Jul17	Apr04 - Jun13	Apr04 - Feb11	Apr04 - Sep09	Apr04 - Sep08

#### Class A-2 Certificates

Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	4.81	3.38	2.58	2.04	1.61
Principal Window	Apr04 - Jul17	Apr04 - Jun13	Apr04 - Feb11	Apr04 - Sep09	Apr04 - Sep08

#### **Class A-3 Certificates**

Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	4.86	3.42	2.61	2.06	1.63
Principal Window	Apr04 - Jul17	Apr04 - Jun13	Apr04 - Feb11	Apr04 - Sep09	Apr04 - Sep08

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S	ensiti	vity	Ana	lysis	
Γο	Option	nal 1	Term	inatio	n

Class M-1 Certificate	S	
Datata a Carand	500/	

Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	8.92	6.16	4.78	4.25	4.31
Principal Window	Sep08 - Jul17	May07 - Jun13	Jun07 - Feb11	Sep07 - Sep09	Jan08 - Sep08

#### **Class M-2 Certificates**

01--- 14 4 0--415--4--

Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	8.92	6.16	4.74	4.08	3.83
Principal Window	Sep08 - Jul17	May07 - Jun13	May07 - Feb11	Jun07 - Sep09	Aug07 - Sep08

#### Class M-3 Certificates

Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	8.92	6.16	4.73	4.01	3.67
Principal Window	Sep08 - Jul17	May07 - Jun13	Apr07 - Feb11	Jun07 - Sep09	Jul07 - Sep08

#### Class M-4 Certificates

Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	8.92	6.16	4.72	3.98	3.61
Principal Window	Sep08 - Jul17	May07 - Jun13	Apr07 - Feb11	May07 - Sep09	Jun07 - Sep08

#### Class M-5 Certificates

Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	8.92	6.16	4.72	3.98	3.58
Principal Window	Sep08 - Jul17	May07 - Jun13	Apr07 - Feb11	May07 - Sep09	May07 - Sep08

#### Class M-6 Certificates

Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	8.90	6.14	4.71	3.94	3.54
Principal Window	Sep08 - Jul17	May07 - Jun13	Apr07 - Feb11	Apr07 - Sep09	May07 - Sep08

#### Class M-7 Certificates

GIGGO III I GOI IIII GGIGG	•				
Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	8.33	5.74	4.41	3.70	3.32
Principal Window	Sep08 - Nov16	May07 - Dec12	Apr07 - Oct10	Apr07 - May09	Apr07 - Jun08

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# Sensitivity Analysis To Maturity

#### Class A-1 Certificates

Oldos A-1 Octanioaces							
Pricing Speed	50%	75%	100%	125%	150%		
WAL (yrs)	5.16	3.65	2.79	2.20	1.73		
Principal Window	Apr04 - May30	Apr04 - Aug24	Apr04 - Nov19	Apr04 - Sep16	Apr04 - May14		

#### Class A-2 Certificates

GIGGO A E GOITHIOGIC	·				
Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	5.16	3.65	2.79	2.20	1.73
Principal Window	Apr04 - May30	Apr04 - Aug24	Apr04 - Dec19	Apr04 - Sep16	Apr04 - May14

#### **Class A-3 Certificates**

Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	5.23	3.70	2.83	2.24	1.77
Principal Window	Apr04 - Jul30	Apr04 - Dec24	Apr04 - Apr20	Apr04 - Jan17	Apr04 - Sep14

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Class M-7 Certificates

Pricing Speed

Principal Window

WAL (yrs)

50%

8.33

Sep08 - Nov16



125%

3.70

Apr07 - May09

150%

3.32

Apr07 - Jun08

100%

4.41

Apr07 - Oct10

		Sensitivity A	nalysis		
		To Matu	rity	-	
Class M-1 Certificate					
Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	9.76	6.80	5.27	4.63	4.68
Principal Window	Sep08 - May27	0.00 May07 - Apr21	Jun07 - Apr17	Sep07 - Jul14	Jan08 - Aug12
Class M-2 Certificate		·····			
Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	9.67	6.72	5.18	4.41	4.10
Principal Window	Sep08 - Jun25	May07 - Jul19	May07 - Oct15	Jun07 - May13	Aug07 - Aug11
Class M-3 Certificate	!S				
Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	9.55	6.63	5.09	4.29	3.88
Principal Window	Sep08 - Jan23	May07 - Jul17	Apr07 - Mar14	Jun07 - Feb12	Jul07 - Aug10
Class M-4 Certificate					
Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	9.45	6.55	5.01	4 21	3.79
Principal Window	Sep08 - Nov21	0.55 May07 - Aug16	Apr07 - Jul13	4.21 May07 - Jul11	Jun07 - Mar10
		<u>,</u>			
Class M-5 Certificate	s				
Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	9.28	6.42	4.92	4.13	3.69
Principal Window	Sep08 - Aug20	May07 - Sep15	Apr07 - Nov12	May07 - Jan11	May07 - Sep09
Class M-6 Certificate	es				
Pricing Speed	50%	75%	100%	125%	150%
WAL (yrs)	8.99	6.21	4.75	3.97	3.56
Principal Window	Sep08 - Nov18	May07 - May14	Apr07 - Nov11	Apr07 - Mar10	May07 - Feb09

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75%

5.74

May07 - Dec12



## **Class A-1 Interest Rate Cap Notional Schedule**

Period	Cap Notional Schedule <sup>(1)</sup>	Strike (%)
-	Juledule	
1	239,680,247	6.90
2	237,288,000	6.90
3	234,520,000	6.90
4	231,382,000	6.90
5	227,879,000	6.90
6	224,019,000	6.90
7	219,811,000	6.90
8	215,265,000	6.90
9	210,394,000	6.90
10	205,212,000	6.90
11	199,899,000	6.90
12	194,461,000	6.90
13	188,908,000	6.90
14	183,249,000	6.90
15	177,492,000	6.90
16	171,649,000	6.90
17	165,729,000	6.90
18	159,744,000	6.90
19	153,706,000	6.90
20	147,625,000	6.90
21	141,514,000	6.90
22	53,550,000	8.60
23	51,603,000	8.60
24	49,698,000	8.60
25	47,834,000	8.60
26	46,011,000	8.60
27	44,228,000	8.60
28	42,483,000	8.60
29	40,776,000	8.60
30	39,106,000	8.60
31	37,472,000	8.60
32	35,873,000	8.60
33	0	

(1) The Cap Notional Schedule will be adjusted to reflect the final pool balance.

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## Class A-2 Interest Rate Cap Notional Schedule

Period	Cap Notional Schedule <sup>(1)</sup>	Strike (%)
1	129,296,000	6.85
	128,002,000	6.85
2 3	126,506,000	6.85
4	124,809,000	6.85
5	122,916,000	6.85
6	120,831,000	6.85
7	118,558,000	6.85
8	116,102,000	6.85
9	113,472,000	6.85
10	110,675,000	6.85
11	107,806,000	6.85
12	104,872,000	6.85
13	101,875,000	6.85
14	98,821,000	6.85
15	95,714,000	6.85
16	92,561,000	6.85
17	89,368,000	6.85
18	86,139,000	6.85
19	82,881,000	6.85
20	79,600,000	6.85
21	76,304,000	6.85
22	29,258,000	8.55
23	28,190,000	8.55
24	27,145,000	8.55
25	26,124,000	8.55
26	25,125,000	8.55
27	24,148,000	8.55
28	23,192,000	8.55
29	22,258,000	8.55
30	21,344,000	8.55
31	20,450,000	8.55
32	19,574,000	8.55
33	18,718,000	8.55
34	. 0	

(1) The Cap Notional Schedule will be adjusted to reflect the final pool balance.

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## **Class A-3 Interest Rate Cap Notional Schedule**

Period	Cap Notional Schedule <sup>(1)</sup>	Strike (%)
1		6.70
	183,223,000	6.70 6.70
2 3	181,366,000	· · · · · · · · · · · · · · · · · · ·
4	179,217,000	6.70
5	176,780,000	6.70
6	174,058,000	6.70
7	171,059,000	6.70
	167,790,000	6.70
8	164,258,000	6.70
9	160,474,000	6.70
10	156,447,000	6.70
11	152,342,000	6.70
12	148,164,000	6.70
13	143,918,000	6.70
14	139,609,000	6.70
15	135,245,000	6.70
16	130,831,000	6.70
17	126,375,000	6.70
18	121,884,000	6.70
19	117,366,000	6.70
20	112,829,000	6.70
21	108,280,000	6.70
22	48,160,000	8.22
23	46,436,000	8.22
24	44,749,000	8.22
25	43,099,000	8.22
26	41,485,000	8.22
27	39,906,000	8.22
28	38,361,000	8.22
29	36,851,000	8.22
30	35,374,000	8.22
31	33,928,000	8.22
32	32,514,000	8.22
33	0	ļ

(1) The Cap Notional Schedule will be adjusted to reflect the final pool balance.

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## Class M Interest Rate Cap Notional Schedule

Period	Cap Notional Schedule <sup>(1)</sup>	Strike (%)
1	117,554,073	6.80
2	117,554,000	6.80
3	117,554,000	6.80
4	117,554,000	6.80
5	117,554,000	6.80
6	117,554,000	6.80
7	117,554,000	6.80
8	117,553,000	6.80
9	117,553,000	6.80
10	117,553,000	6.80
11	117,553,000	6.80
12	117,553,000	6.80
13	117,553,000	6.80
14	117,553,000	6.80
15	117,553,000	6.80
16	117,553,000	6.80
17	117,553,000	6.80
18	117,553,000	6.80
19	117,553,000	6.80
20	117,553,000	6.80
21	49,327,000	6.80
22	49,327,000	8.45
23	49,327,000	8.45
24	49,327,000	8.45
25	49,327,000	8.45
26	49,327,000	8.45
27	49,327,000	8.45
28	49,327,000	8.45
29	49,327,000	8.45
30	49,327,000	8.45
31	49,327,000	8.45
32	49,327,000	8.45
33	0	

(1) The Cap Notional Schedule will be adjusted to reflect the final pool balance.

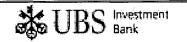
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		Net	WAC	Rate C	ap (%)	for CI	ass A-1	Certi	ficates		
Period	NWC (1) (%)	NWC (2) (%)	NWC (3) (%)	Period	NWC <sup>(1)</sup> (%)	NWC (2) (%)	NWC (3) (%)	Period	NWC (1) (%)	NWC <sup>(2)</sup> (%)	NWC (3) (%)
1	8.36	8.36	12.86	32	6.68	8.90	10.22	63	6.68	9.63	9.63
2	7.25	7.25	11.15	33	6.90	9.19	9.19	64	6.91	9.94	9.94
3	7.01	7.01	10.79	34	6.68	9.53	9.53	65	6.68	9.60	9.60
4	7.25	7.25	11.15	35	6.68	9.51	9.51	66	6.68	9.58	9.58
5	7.01	7.01	10.80	36	7.39	10.52	10.52	67	6.91	9.88	9.88
6	7.01	7.01	10.80	37	6.68	9.48	9.48	68	6.68	9.54	9.54
7	7.25	7.25	11.16	38	6.90	9.79	9.79	69	6.91	9.84	9.84
8	7.01	7.01	10.81	39	6.68	9.46	9.46	70	6.68	9.50	9.50
9	7.25	7.25	11.17	40	6.90	10.34	10.34	71	6.68	9.48	9.48
10	7.01	7.02	10.82	41	6.68	9.98	9.98	72	7.40	10.48	10.48
11	6.92	6.92	10.73	42	6.68	9.97	9.97	73	6.69	9.45	9.45
12	7.66	7.66	11.88	43	6.90	10.28	10.28	74	6.91	9.74	9.74
13	6.92	6.92	10.73	44	6.68	9.93	9.93	75	6.69	9.41	9.41
14	7.15	7.15	11.09	45	6.90	10.24	10.24	76	6.91	9.70	9.70
15	6.92	6.92	10.73	46	6.68	9.92	9.92	77	6.69	9.37	9.37
16	7.15	7.15	11.08	47	6.68	9.91	9.91	78	6.69	9.35	9.35
17	6.92	6.92	10.71	48	7.14	10.57	10.57	79	6.91	9.65	9.65
18	6.92	6.92	10.70	49	6.68	9.87	9.87	80	6.69	9.32	9.32
19	7.15	7.15	11.05	50	6.90	10.18	10.18	81	6.91	9.61	9.61
20	6.92	6.92	10.68	51	6.68	9.83	9.83	82	6.69	9.28	9.28
21	7.15	7.15	11.02	52	6.90	10.17	10.17	83	6.69	9.26	9.26
22	6.92	8.67	10.64	53	6.68	9.82	9.82	84	N/A	10.23	10.23
23	6.92	8.67	10.63	54	6.68	9.80	9.80				
24	7.66	9.59	11.74	55	6.90	10.11	10.11	1			
25	6.92	8.65	10.59	56	6.68	9.77	9.77				
26	7.15	8.93	10.92	57	6.90	10.07	10.07				
27	6.92	8.63	10.55	58	6.68	9.73	9.73				
28	7.15	9.50	10.89	59	6.68	9.71	9.71				
29	6.92	9.18	10.52	60	7.40	10.73	10.73				
30	6.92	9.17	10.50	61	6.68	9.67	9.67				1
31	6.90	9.21	10.58	62	6.91	9.97	9.97				

- (1) Assumes 6m LIBOR stays at 1.17% and the cashflows are run to the Optional Termination at the pricing speed.
- (2) Assumes 6m LIBOR increases instantaneously to 20.0000% and the cashflows are run to the Optional Termination at the pricing speed and no payments under the respective interest rate cap are received.
- (3) Assumes 1m LIBOR and 6m LIBOR increase instantaneously to 20.0000% and the cashflows are run to the Optional Termination at the pricing speed and all payments under the respective interest rate cap are received as promised.

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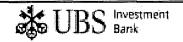
		Net	WAC	Rate C	ap (%)	for CI	ass A-2	2 Certi	ficates		
Period	NWC (1) (%)	NWC (2)	NWC (3)	Period	NWC <sup>(1)</sup> (%)	NWC (2) (%)	NWC (3) (%)	Period	NWC (1) (%)	NWC (2)	NWC (3)
1	8.32	8.32	12.82	32	6.64	8.85	10.19	63	6.65	9.60	9.60
2	7.21	7.21	11.11	33	6.86	9.15	10.51	64	6.88	9.90	9.90
3	6.98	6.98	10.76	34	6.64	9.48	9.48	65	6.65	9.56	9.56
4	7.21	7.21	11.12	35	6.64	9.47	9.47	66	6.65	9.54	9.54
5	6.98	6.98	10.76	36	7.36	10.46	10.46	67	6.88	9.84	9.84
6	6.98	6.98	10.77	37	6.64	9.44	9.44	68	6.66	9.50	9.50
7	7.21	7.21	11.13	38	6.87	9.74	9.74	69	6.88	9.80	9.80
8	6.98	6.98	10.77	39	6.65	9.41	9.41	70	6.66	9.46	9.46
9	7.21	7.21	11.14	40	6.87	10.29	10.29	71	6.66	9.45	9.45
10	6.98	6.98	10.79	41	6.65	9.94	9.94	72	7.37	10.44	10.44
11	6.88	6.88	10.69	42	6.65	9.92	9.92	73	6.66	9.41	9.41
12	7.62	7.62	11.84	43	6.87	10.23	10.23	74	6.88	9.70	9.70
13	6.88	6.88	10.70	44	6.65	9.88	9.88	75	6.66	9.37	9.37
14	7,11	7.11	11.05	45	6.87	10.20	10.20	76	6.88	9.66	9.66
15	6.88	6.88	10.69	46	6.65	9.88	9.88	77	6.66	9.33	9.33
16	7,11	7,11	11.04	47	6.65	9.86	9.86	78	6.66	9.32	9.32
17	6.88	6.88	10.68	48	7.11	10.52	10.52	79	6.88	9.61	9.61
18	6.88	6.88	10.67	49	6.65	9.82	9.82	80	6.66	9.28	9.28
19	7,11	7.11	11.01	50	6.87	10.13	10.13	81	6.88	9.57	9.57
20	6.88	6.88	10.64	51	6.65	9.79	9.79	82	6.66	9.24	9.24
21	7.11	7.11	10.98	52	6.87	10.13	10.13	83	6.66	9.22	9.22
22	6.88	8.62	10.61	53	6.65	9.78	9.78	84	N/A	10.19	10.19
23	6.88	8.61	10.59	54	6.65	9.76	9.76				
24	7.62	9.53	11.71	55	6.87	10.07	10.07				
25	6.88	8.60	10.55	56	6.65	9.73	9.73				
26	7.11	8.87	10.89	57	6.87	10.03	10.03				
27	6.88	8.58	10.52	58	6.65	9.69	9.69				
28	7,11	9.44	10.85	59	6.65	9.67	9.67				
29	6.88	9.12	10.48	60	7.37	10.69	10.69				
30	6.88	9.11	10.46	61	6.65	9.63	9.63				
31	6.86	9.15	10.54	62	6.88	9.94	9.94				

(1) Assumes 6m LIBOR stays at 1.17% and the cashflows are run to the Optional Termination at the pricing speed.

(2) Assumes 6m LIBOR increases instantaneously to 20.0000% and the cashflows are run to the Optional Termination at the pricing speed and no payments under the respective interest rate cap are received.

(3) Assumes 1m LIBOR and 6m LIBOR increase instantaneously to 20.0000% and the cashflows are run to the Optional Termination at the pricing speed and all payments under the respective interest rate cap are received as promised.

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		Net	WAC	Rate C	ap (%)	for CI	ass A-3	Certi	ficates		
Period	NWC <sup>(1)</sup> (%)	NWC (2) (%)	NWC <sup>(3)</sup>	Period	NWC (1) (%)	NWC (2) (%)	NWC (3) (%)	Period	NWC (1) (%)	NWC (2) (%)	NWC (3) (%)
1	8.14	8.14	12.15	32	6.49	8.44	9.61	63	6.50	9.02	9.02
2	7.05	7.05	10.53	33	6.71	8.71	8.71	64	6.71	9.30	9.30
3	6.83	6.83	10.19	34	6.49	8.99	8.99	65	6.50	8.98	8.98
4	7.05	7.05	10.53	35	6.49	8.98	8.98	66	6.50	8.97	8.97
5	6.83	6.83	10.20	36	7.19	9.92	9.92	67	6.71	9.25	9.25
6	6.83	6.83	10.20	37	6.49	8.95	8.95	68	6.50	8.93	8.93
7	7.05	7.05	10.55	38	6.71	9.23	9.23	69	6.71	9.21	9.21
8	6.83	6.83	10.21	39	6.49	8.91	8.91	70	6.50	8.89	8.89
9	7.05	7.05	10.56	40	6.71	9.71	9.71	71	6.50	8.88	8.88
10	6.83	6.83	10.22	41	6.49	9.37	9.37	72	7.19	9.81	9.81
11	6.73	6.73	10.13	42	6.49	9.36	9.36	73	6.50	8.84	8.84
12	7.45	7.45	11.22	43	6.71	9.65	9.65	74	6.71	9.12	9.12
13	6.73	6.73	10.13	44	6.49	9.32	9.32	75	6.50	8.80	8.80
14	6.95	6.95	10.47	45	6.71	9.61	9.61	76	6.71	9.08	9.08
15	6.73	6.73	10.13	46	6.49	9.31	9.31	77	6.50	8.77	8.77
16	6.95	6.95	10.46	47	6.49	9.29	9.29	78	6.50	8.75	8.75
17	6.73	6.73	10.12	48	6.94	9.91	9.91	79	6.71	9.02	9.02
18	6.73	6.73	10.11	49	6.49	9.25	9.25	80	6.50	8.72	8.72
19	6.95	6.95	10.43	50	6.71	9.54	9.54	81	6.72	8.99	8.99
20	6.73	6.73	10.08	51	6.49	9.22	9.22	82	6.50	8.68	8.68
21	6.95	6.95	10.40	52	6.71	9.53	9.53	83	6.50	8.66	8.66
22	6.73	8.28	10.04	53	6.49	9.21	9.21	84	N/A	9.57	9.57
23	6.73	8.28	10.02	54	6.49	9.19	9.19				
24	7.45	9.15	11.07	55	6.71	9.48	9.48				
25	6.73	8.26	9.98	56	6.49	9.15	9.15				
26	6.96	8.52	10.30	57	6.71	9.44	9.44				
27	6.73	8.24	9.95	58	6.49	9.11	9.11				
28	6.96	9.02	10.26	59	6.49	9.10	9.10				
29	6.73	8.72	9.91	60	7.19	10.05	10.05				
30	6.73	8.71	9.89	61	6.50	9.06	9.06				
31	6.71	8.74	9.95	62	6.71	9.34	9.34			_	

- (1) Assumes 6m LIBOR stays at 1.17% and the cashflows are run to the Optional Termination at the pricing speed.
- (2) Assumes 6m LIBOR increases instantaneously to 20.0000% and the cashflows are run to the Optional Termination at the pricing speed and no payments under the respective interest rate cap are received.
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		Ne	t WAC	Rate	Cap (%	) for C	lass M	Certif	cates		
Period	NWC (1)	NWC (2) (%)	NWC (3)	Period	NWC (1) (%)	NWC (2)	NWC (3)	Period	NWC (1) (%)	NWC (2) (%)	NWC (3)
1	8.28	8.28	12.61	32	6.61	8.74	10.01	63	6.61	9.42	9.42
2	7.17	7.17	10.93	33	6.83	9.02	9.02	64	6.83	9.71	9.71
3	6.94	6.94	10.58	34	6.61	9.34	9.34	65	6.61	9.38	9.38
4	7.17	7.17	10.94	35	6.61	9.32	9.32	66	6.61	9.36	9.36
5	6.94	6.94	10.59	36	7.32	10.31	10.31	67	6.83	9.65	9.65
6	6.94	6.94	10.59	37	6.61	9.29	9.29	68	6.61	9.32	9.32
7	7.17	7.17	10.95	38	6.83	9.59	9.59	69	6.83	9.61	9.61
8 .	6.94	6.94	10.60	39	6.61	9.27	9.27	70	6.61	9.29	9.29
9 -	7.17	7.17	10.96	40	6.83	10.12	10.12	71	6.61	9.27	9.27
10	6.94	6.94	10.61	41	6.61	9.77	9.77	72	7.32	10.24	10.24
11	6.85	6.85	10.52	42	6.61	9.75	9.75	73	6.61	9.23	9.23
12	7.58	7.58	11.65	43	6.83	10.06	10.06	74	6.83	9.52	9.52
13	6.85	6.85	10.52	44	6.61	9.71	9.71	75	6.61	9.19	9.19
14	7.07	7.07	10.87	45	6.83	10.02	10.02	76	6.84	9.48	9.48
15	6.85	6.85	10.52	46	6.61	9.71	9.71	77	6.62	9.16	9.16
16	7.07	7.08	10.86	47	6.61	9.69	9.69	78	6.62	9.14	9.14
17	6.85	6.85	10.51	48	7.07	10.34	10.34	79	6.84	9.42	9.42
18	6.85	6.85	10.50	49	6.61	9.65	9.65	80	6.62	9.10	9.10
19	7.07	7.08	10.83	50	6.83	9.95	9.95	81	6.84	9.39	9.39
20	6.85	6.85	10.47	51	6.61	9.62	9.62	82	6.62	9.06	9.06
21	7.07	7.08	10.80	52	6.83	9.95	9.95	83	6.62	9.05	9.05
22	6.85	8.53	10.44	53	6.61	9.61	9.61	84	N/A	10.00	10.00
23	6.85	8.52	10.42	54	6.61	9.59	9.59				
24	7.58	9.43	11.51	55	6.83	9.89	9.89				
25	6.85	8.51	10.38	56	6.61	9.55	9.55				
26	7.08	8.78	10.71	57	6.83	9.85	9.85				
27	6.85	8.49	10.34	58	6.61	9.51	9.51				
28	7.08	9.33	10.67	59	6.61	9.49	9.49				
29	6.85	9.01	10.31	60	7.32	10.49	10.49				
30	6.85	9.00	10.29	61	6.61	9.45	9.45				
31	6.83	9.04	10.36	62	6.83	9.75	9.75	1			

(1) Assumes 6m LIBOR stays at 1.17% and the cashflows are run to the Optional Termination at the pricing speed.

(2) Assumes 6m LIBOR increases instantaneously to 20.0000% and the cashflows are run to the Optional Termination at the pricing speed and no payments under the respective interest rate cap are received.

(3) Assumes 1m LIBOR and 6m LIBOR increase instantaneously to 20.0000% and the cashflows are run to the Optional Termination at the pricing speed and all payments under the respective interest rate cap are received as promised.

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#### FOR ADDITIONAL INFORMATION PLEASE CALL:

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Mike Boyle	212-713-4129
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Eric Marcus	212-713-4002
Stuart Lippman	212-713-2946

Rating Age	ncy Contacts	
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Joseph Grohotolski (Moody's)	212-553-4619	
Connor Kelly (S&P)	212-438-2448	

Cum Loss 9.37% 11.86% 7.60% 8.30% Cum Loss 6.39% 6.75% 4.59% 5.35% Rate Curve Rate Curve Forward Forward Forward Forward Flat Flat Flat Flat if no loss trigger then force failure of the delinquency trigger if no loss trigger then force failure of the delinquency trigger if no loss trigger then force failure of the delinquency trigger. if no loss trigger then force failure of the delinquency trigger if no loss trigger then force failure of the delinquency trigger if no loss trigger then force failure of the delinquency trigger. if no loss trigger then force failure of the delinquency trigger if no loss trigger then force failure of the delinquency trigger if no loss trigger then force failure of the delinquency trigger Delinquencies Advance Recovery Lag Advance Recovery Lag 222 12 12 12 12 12 12 8 8 8 8 8 8 8 8 မ Severity Severity 5 4 4 9 4 4 4 6 40 **CDR** 8.586 9.02 8.18 8.118 **CDR** 5.48 4.51 4.654 4.911 2.70 100 PPC then, when prepay premium ends -or-hybrid resels, ramp that bucket over 1 months from 100 PPC to 175 PPC then ramp over twelve months back to 100 PPC 100 PPC then, when prepay premium ends -or- hybrid resels, ramp that bucket over 1 months from 100 PPC to 175 PPC then ramp over twelve months back to 100 PPC 75 PPC for fixed loans and 125 PPC for floaters **CPR** 100 PPC **CPR** 100 PPC 125 PPC 125 PPC 75 PPC 75 PPC AND if the floating notes are backed more than 25% by fixed loans...see Scene 5 \*Provide the BECDR and Cum Life Loss for each **CUSTOM STRESS SCENE FLOATING NOTES CUSTOM STRESS SCENE FLOATING NOTES** Scene 5 (coupon basis) Scene 1 (pricing) Scene 1 (pricing) Scene 4 (spiked) Scene 4 (spiked) Scene 2 (slow) Scene 2 (slow) Scene 3 (fast) Scene 3 (fast) scenario

\*Provide the BECDR and Cum Life Loss for each

scenario

Forward + 100 3.41%

## Please calculate the CDR and CNL that the bond can sustain until it starts to lose principal, and provide the following output.

Please run cashflows to maturity with 100% advancing, triggers functional, a 12-month lag for newly originated loans, and use ACA's prepayment speed vectors seasoning adjusted for FRM and ARM loans (prepayment vectors apply to voluntary prepayments only – defaults are in addition to the prepayment curves).

I will also need the average spread net of all fees and IO, the collateral duration, and a zip code breakdown (please highlight northern and southern CA zip codes).

					Cum Net	Collateral	Discount	Assumed
Interest Rate Stresses		Severity	WAL	CDR	Loss	Duration	Margin	Price
Forward Libor		40%	9.91	8.33%	7.38%	2.06 x	197	100
Forward + 200		40%	10.40	6.07%	5.56%	2.08 x	137	100
Forward + 400		40%	10.91	3.82%	3.62%	2.09 x	-1	100
Forward Libor Vector*		40%	10.5	5.60%	5,17%	2.08 x	24	100
Severity Stresses								
Forward Libor		70%	10.62	4.58%	7.52%	2.12 x	196	100
Prepayment Stresses	CPR							
Forward Libor + 200	15%	40%	21.06	6.04%	10.56%	3.52 x	193	100
Forward Libor + 400	15%	40%	23.57	2.74%	5.50%	3.69 x	97	100
Forward Libor + 200	40%	50%	9.15	5.87%	5.29%	1.64 x	205	100
Forward Libor + 400	40%	50%	9.47	4.02%	3.72%	1.65 x	111	100
Forward Libor Vector*	40%	50%	9.23	5.38%	4.88%	1.64 x	129	100
Forward Libor + 200	50%	70%	7.09	4.59%	4.50%	1.28 x	209	100
							Solve	Assumed
Basis Risk Stress							for DM	Price
Forward Libor + 400	15% FRM	50%	19.07	2.50%	4.04%	2.57 x	-190	100
	35% ARM							

<sup>\*</sup> Forward LIBOR + 100 first 12 months, Forward LIBOR + 200 months 13 - 24, Forward LIBOR + 300 months 25-36, Forward LIBOR + 400 thereafter

## Please calculate the CDR and CNL that the bond can sustain until it starts to lose principal, and provide the following output.

Please run cashflows to maturity with 100% advancing, triggers functional, a 12-month lag for newly originated loans, and use ACA's prepayment speed vectors seasoning adjusted for FRM and ARM loans (prepayment vectors apply to voluntary prepayments only – defaults are in addition to the prepayment curves).

I will also need the average spread net of all fees and IO, the collateral duration, and a zip code breakdown (please highlight northern and southern CA zip codes).

Interest Rate Stresses		Severity	WAL	CDR	Cum Net Loss	Collateral Duration	Discount Margin	Assumed Price
Forward Libor		40%	10.7	6.92%	6.26%	2.07 x	241	100
Forward + 200		40%	11.16	4.96%	4.62%	2.08 x	165	100
Forward + 400		40%	11.71	2.75%	2.65%	2.10 x	6	100
Forward Libor Vector*		40%	11.28	4.45%	4.18%	2.09 x	41	100
Severity Stresses								
Forward Libor		70%	11.33	3.83%	6.35%	2.12 x	241	100
Prepayment Stresses	CPR							
Forward Libor + 200	15%	40%	22.27	5.54%	9.88%	3.55 x	253	100
Forward Libor + 400	15%	40%	24.69	2.33%	4.75%	3.71 x	108	100
Forward Libor + 200	40%	50%	9.81	4.68%	4.29%	1.65 x	255	100
Forward Libor + 400	40%	50%	10.15	2.91%	2.73%	1.65 x	123	100
Forward Libor Vector*	40%	50%	9.89	4.25%	3.92%	1.65 x	158	100
Forward Libor + 200	50%	70%	7.57	3.52%	3.48%	1,28 x	261	100
							Solve	Assumed
Basis Risk Stress							for DM	Price
Forward Libor + 400	15% FRM	50%	7.05	2.50%	4.04%	2.57 x	-2010	100
	35% ARM							

<sup>\*</sup> Forward LIBOR + 100 first 12 months, Forward LIBOR + 200 months 13 - 24,

Forward LIBOR + 300 months 25-36, Forward LIBOR + 400 thereafter

7.4938 WAM 7.173781 WALA

## MABS04\_OO1\_TS - Price/Yield - M7

WAC			
LIBOR_1MO  WAC 1/3.75 NET 999/0			
Index Mutt / Margin Cap / Floor			
2004 2004	3 Disc Margin 277	9.50 6.78 Apr04 - Dec33 265 3,976.39 (0.06%) 32,201,321.11 (4.75%) 90,974,665.90 (13.42%)	1.1471 1.2171 150 PPC 6.627 CDR 35% 100% 100% Call (N)
0 3/30/2004 4/25/2004	2 Disc Margin 281	17.29 9.39 Apr04 - Dec33 186 2,886.03 (0.04%) 53,278,077.12 (7.86%) 150,331,369.57 (22.17%)	1.1471 1.2171 75 PPC 6.322 CDR 35% 100% 12 100% Call (N)
Delay Dated First Payment			
\$7,119,000.00 4.85 3/30/2004	1 Disc Margin 274	13.80 8.45 Apr04 - Sep31 195 0.00 (0.00%) 43,958,060.78 (6.48%) 124,118,758.82 (18.31%)	1.1471 1.2171 100 PPC 6.492 CDR 35% 100% 100% Call (N)
\$7 4.8 3/7	100.0000	WAL Mod Durn Payment Window Principal # Months Principal Writedown Total Collat Loss (Collat Maturity) Total Collat Liquidation (Collat Maturity)	LIBOR_1MO LIBOR_6MO Prepay No Prepays No Prepays Actions Severity Servicer Advances Liquidation Lag Delinq Optional Redemption
Balance Coupon Settle	Price ·		

7.4938 WAM 7.173781 WALA		
0 WAC	Disc Margin 4, 691 4, 701 4, 701 4, 701 4, 704 4, 733 4, 734 4, 824 4, 824 4, 834 4, 942 4, 942 4, 942 4, 952 4, 962 4, 962	
LIBOR_1MO   0 1 / 3.75 999 / 0	Disc	
Index Mult / Margin Cap / Floor	Disc M	
0 3/30/2004 4/25/2004	3 Disc Margin 589 585 587 577 573 573 561 561 573 573 574 575 576 577 578 579 579 579 579 579 579 579 579 579 579	
Delay Dated First Payment	Disc Margin 610 606 601 601 597 597 583 584 564 564 577 577 577 577 577 577 578 589 589 589 589 589 581 577 577 577 577 577 578 589 589 589 589 589 589 589 589 589 58	
19,000.00	1 Disc Margin 892 884 876 868 860 876 876 877 873 773 773 775 770 770 770 770 770 770 770 770 770	
\$7,11 4.85 3/30/	82.1745 82.4245 82.9245 83.9245 83.1745 83.9245 84.4245 84.4245 84.4245 84.1745 86.1745 86.1745 86.9245 86.9245 86.9245 86.9245 86.9245 88.9245 88.9245 88.9245 88.9245 88.9245 88.9245 88.9245	
Balance Coupon Settle	Price	

9-2-000	-5,009	-5,019	-5,028	-5,037	-5,047	-5,056	-5,065	-5,074	-5,084	1.1471	1.2571	100 PPC		Include Penalties	0	10 CDR	32%	100%	12	100%	Call (N)
-670	-673	<i>LL</i> 9-	-681	-685	889-	-692	969-	669-	-703	1.1471	1.2571	100 PPC		Include Penalties	0	8 CDR	35%	100%	12	100%	Call (N)
472	468	465	461	458	454	451	447	444	440	1.1471	1.2571	100 PPC		Include Penalties	0	6 CDR	35%	100%	12	100%	Call (N)
486	483	479	475	471	468	464	460	457	453	1.1471	1.2571	100 PPC		Include Penalties	0	4 CDR	35%	100%	12	100%	Call (N)
653	645	638	631	623	616	609	602	265	287	1.1471	1.2571	100 PPC		Include Penalties	0	0 CDR	%0	100%	0	%0	Call (N)
89.9245	90.1745	90.4245	90.6745	90.9245	91.1745	91.4245	91.6745	91.9245	92.1745	LIBOR_1MO	LIBOR_6MO	Prepay	No Prepays	Lockout and Penalties	Prepay Penalty Haircut	Default	Loss Severity	Servicer Advances	Liquidation Lag	Deling	Optional Redemption

MABS04_OO1_TS,  Deal Information Deal Type: Cur Deal Bal: At Pricing  Tranche Information Tranche Information Tranche Coupon Orig Balance Cur Balance	Gross WAC: WA Amort Term: Deal Closed:	AC: rt Term: sed:		
Deal Information Deal Type: Cur Deal Bal: At Pricing Tranche Information Tranche Coupon Orig Balance Cur Deal Bal: Cur	Gross W WA Amr	AC: nt Term: sed:		
Deal Information Deal Type: Cur Deal Bal: At Pricing  Tranche Information Tranche Tranche Coupon Orig Balance Cur Deal Balance Cur D	Gross W WA Amr	AC: nt Term: sed:		
Deal Type: Cur Deal Bai: At Pricing  Tranche Information Tranche Coupon Type Orig Balance Cur Balance Factor Orig Rabance Factor Orig Repense Orig Re	Gross W WA Amy Deal Cit	AC: rt Term: sed:		
Cur Deal Bal: At Pricing  Tranche Information Tranche Tranche Type Orig Balance Cur Balanc	WA Am Deal Cit	d Term: sed:	7.4938	Orig Deal Bal:
At Pricing  Tranche Information Tranche Coupon Orig Balance Cur Ba	Deal Cic	sed:	351	Orig Collat Bal:
Tranche Information Tranche Croupon Type Orig Balance Cur Balance Factor Orig Ralance Orig Relance Factor Orig Rich Orig Rich Delay Accrual Date Daycount Accrual Date Daycount Tion 0000			03/30/2004	Next Pay:
Tranche Information Tranche Coupon Orig Balance Cur Balance Factor Orig Balance Cur Balance Cur Balance Factor Orig Balance Orig Balance Factor Or				
Tranche Coupon Type Orig Balance Cur Balance Factor Orig Moody's Orig S&P Orig Fitch Delay Accrual Date Daycount Price/Yield Given: Price			The state of the s	
Coupon Type Orig Balance Cur Balance Factor Orig Moody's Orig SkP Orig SkP Orig SkP Accrual Date Daycount Given: Price 100.0000		The state of the s		
Uype Orig Balance Cur Balance Factor Orig Moody's Orig S&P Orig Stch Delay Accrual Date Daycount Given: Price 100.0000				
Orig Balance Cur Balance Factor Orig Moody's Orig S&P Orig Fitch Delay Acrual Date Daycount Orice/Yield Given: Price				
Cur Balance Factor Orig Moody's Orig S&P Orig Fitch Delay Accrual Date Daycount Given: Price 100.0000		to a supplied of the supplied		
Factor Orig Moody's Orig S&P Orig Fitch Orig Fitch Delay Accrual Date Daycount Price/Yield Given: Price				
Orig Moody's Orig S&P Orig Fitch Delay Accrual Date Daycount Price/Yield Given: Price 100,0000				
Orig S&P Orig Fitch Delay Accrual Date Daycount Given: Price 100,0000				
Orig Fitch Delay Accrual Date Daycount Price/Yield Given: Price 100,0000				
Delay Accual Date Daycount Price/Yield Given: Price 100,0000			The second secon	
Accrual Date Daycount Price/Yield Given: Price 100,0000				
Price/Yield Given: Price 100,0000				
Price/Yield Given: Price 100.0000				
Price/Yield Given: Price 100,0000				
Given: Price 100,0000				
100,0000	100 PPC	100 PPC, 11.043 CDR,40%Sev ,DSCR <0,Adv1	100 PPC, 9.241 CDR,40%Sev ,DSCR <0,Adv10	100 PPC, 8.584 CDR,50%Sev ,DSCR <0,Ac
		160		
		11.35	11.89	
		8,401	8.026	9
		May13 to Dec33	Oct13 to	Nov
		767.82 (0.01%)		
	(1)	77,937,332.77 (11.50%)	67,627,408.21 (9.97%)	79,502,018.0
	casted)	192,600,446.97 (28.41%)	167,205,651.08 (24.66%)	
		Fwd	Fwd	
		Fwd		
		0	150	
		100 PPC	100 PPC	
		11.043 CDR	9.241 CDR	
		40 Percent	40 Percent	
		All but newly liqdtd	All but newly ligdtd	All but n
		100	100	
		12	12	
40 Deling. Rate		100	100	
41				
42				

I	351 \$678,000,000.00 04/25/2004																									
0	WA Rem Term: Cur Collat Bal: First Pay:																									
4	00									07 to 0 con con pecto on the	127	12.48	8.262	Apr14 to Dec33	2,230.34 (0.02%)	68,607,185.54 (10.12%)	Fwd	Fwd	150	100 PPC	7.192 CDR	50 Percent	All but newly liquid	001	12	
	\$678,001,000.00 \$678,000,000.00 04/26/2004									100 000 7 4																
_   _   _ 1 .			» ≎	=	12		9	의역										32							3 5	

74.029   7			m	ပ	C	L	14	٢	]=
Committee   Comm	MABS04	001 TS, CI	ass M4					,	=
Figure   Process   Proce								<u> </u>	
Figure   F	eal Infor								
Eliformation	sal Type:	Hon	me Equity	Gross WAC	7.4938	Orig Deal Bal:	\$678,001,000.00	WA Rem Term: 351	120
Figure   F	ır Deal Bal:	\$87.	78,001,000.00	WA Amort Term:		Orig Collat Bal:	\$678,000,000.00	Cur Collat Bal: \$	\$678,000,000,00
1   1   1   1   1   1   1   1   1   1	Pricing			Deal Closed:		Next Pay:	0426/2004	First Pay: 0	04/25/2004
1,11,11,11,11,11,11,11,11,11,11,11,11,1									
2,1000   2	ranche In	formation							
1700   1700	anche	M4							
1,11,12,12,12,12,12,12,12,12,12,12,12,12	nodik	2.70	000						
1,000000   1,0000000   1,0000000   1,0000000   1,0000000   1,0000000   1,0000000   1,0000000   1,0000000   1,0000000   1,0000000   1,00000000   1,0000000000	8.	NOC	NET					+	
100000004   10000000   100000004   10000004   1000004	ig Balance	6,13	36,000.00						
10000   100000   100000   100000   100000   100000   100000   100000   100000   1000	ur Balance	8,13	36,000.00					+	
Fig. 6   Seat   Seat	ictor	1.00	000						
1618   1618	tg Moody's	Basa	af					+	
Biggin	rig S&P	888	8+						
Dec Notice   Control	ig Fitch	888	8+						
Detail   D	tay	O							
Field   Fiel	crual Date	5,000	302004					+	
Page	rount	Actu	tual/360					† +	
Package   Pack									
abit Discussion         100 PPC, 9.875 CDR,40N-Sev, DSCR, 40,Adv10         160 PPC, 1547 CDR,40N-Sev, DSCR, 40,Adv10         161 PPC, 1543 CDR,50N-Sev, DSCR, 40,Adv10         173 PPC, 6.22 CDR,50N-Sev, DSCR, 40,Adv10         173 PPC, 40,Adv10         173 PPC	ice/Yield	-							
Dec. Margin         Half         T123         HALF LED CONTRICTORY         HALF LED CONTRICTORY         L1245	ren: Price			100 PPC, 9.675 CDR,40% Sev , DSCR <0,Adv10	Г	100 PPC, 7.563 CDR,50%Sev, DSCR <0,Adv10	100 PPC, 6.22 CDR.50% Sev. DSCR <0.Adv/100		
WALL         (7.2.8)         (7.2.9)         (	00000	Disc	c Margin		141			68	
Mod Dom         6 743         6 743         6 743         6 743         6 743         Marcis do           Principal Window         Principal Window         0 00 (10 0%)         6 00 (10 0%)         0 00 (10 0%)         3 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		WAL	17	12.32				4	
Name of the Magnetic Segit to Doesday         Segit to Doesday         Cocit to Magnetic Magnetic Segit to Doesday         Magnetic Segit to Segit to Doesday         Magnetic Segit to Se		Mod	d Dum	8.743				6	
Odokon         Ono (0.00%)         660.80 (0.01%)         0.00 (0.00%)         3.088.35 (0.01%)           Ses/Forecase(a)         771.344,239.1 (10.34%)         59.705.613.2 (8.61%)         771,526.343 15 (10.55%)         60.566.455 64 (8.51%)           Quidalion(Forecase(a))         175,330,241.2 (25.55%)         147.607.08 47 (27.7%)         141,371,534.3 16 (10.55%)         119,771.580.2 17 (17.7%)           Quidalion(Forecase(a))         175,330,241.2 (25.55%)         147.607.08 47 (27.7%)         141,371,534.3 16 (10.55%)         119,771.580.2 17 (17.7%)           Quidalion(Forecase(a))         150         150         0         0         0         0           PA         40         150         150         100         0         0         100           PA         40         150         100         0         0         100         0         100         0         0         100         0         100         0         100         0         100         0         100         0         100         0         100         0         0         100         0         100         0         100         0         0         0         0         0         0         0         0         0         0         0         0		Prin	ncipal Window	Apr14 to May32,		Oct14 to	Mar15 to	22	
17,303,241 2C,5594,   147,661,25,04   115,753,343 15 (10,55%)   16,55%,   16,57%,		Pah	ncipal Wittedown	0.00 (0.00%)				€	
yuklation(Fonezatid)         113,300,2412, [25,565k]         147,607,208,47 [21,77k]         144,373,594,79 [0.657k]         119,771,590,21 (177,590,21		Tota	al Collat Loss(Forecasted)	70,134,439.91 (10.34%)				13	
Fad         Fad         Fad           10         150         150         0 <t< td=""><td></td><td>Tota</td><td>dal Collat Liquidation(Forecasted)</td><td>173,303,241.22 (25.56%)</td><td></td><td></td><td></td><td>5</td><td></td></t<>		Tota	dal Collat Liquidation(Forecasted)	173,303,241.22 (25.56%)				5	
Fad         Fwd         Fwd         Fwd           0         150         150         0           100 PDC         100 PPC         100 PPC         100           9 675 GZIR         7.347 GZIR         7.545 GZIR         672           Ince         All but newly liquid         Al		Ϋ́	IOR_IMO	Fwd				P	
150 PDC   150		)gr	OR_6MO	Fwd				2	
100 PPC   100		Sho	not.	0				0	
V         8 675 CDR         7.563 CDR         7.563 CDR           40 Percent         40 Percent         40 Percent         55 Percent           All but newly legal         All but newly legal         All but newly legal         All but newly legal           PRI)         12         12         12           100         100         100         100           100         100         100         100		Pret	spay Rate	100 PPC				IQ.	
40 Percent   40 Percent   50		Defe	faudt Rate	9.675 CDR				182	
All but newly light  All but		Defa	fault Severity	40 Percent				Te	
160         160         160         100           12         12         12           100         100         100		Serv	rnicer Advance	All but newly liquid		All but	All but	19	
100 100 100 100 100 100 100 100 100 100		Adv.	vance (% of P&I)	100				2	
1001		Red	covery Lag	12				12	
		Defin	ling. Rate	100				lo.	
		-							

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MABS04_001_TS, Class M5	S, Class M5						
01							
3 Deal Information	1						
4 Deal Type:	Home Equity	Gross WAC:	7.4938	Orig Deal Bal:	\$678,001,000.00	WA Rem Term:	156
5 Cur Deal Bat:	\$678,001,000.00	WA Amort Term:	351	Orig Coltat Bal:	\$678,000,000,00	Cur Collat Bal:	Cur Coltat Bat: \$678,000,000.00
6 At Pricing		Deal Closed:	03/30/2004	Next Pay:	04/26/2004	First Pay:	04/25/2004
8 Tranche Information							
9 Tranche	25					-	
10 Coupon	2,8000						
11 Type	MEZ FLT						
12 Orlg Balance	8,814,000.00						
13 Cur Balance	8,814,000,00						
14 Factor	1,000						
15 Orig Moody's	Baa2					ļ.  -	
16 Orlg S&P	988						
17 Orig Fitch	889						
18 Delay	0						
19 Accrual Date	03/30/2004						
20 Daycount	Actual/360						
21							
22 Price/Yield							
23 Given: Price		100 PPC, 8.237 CDR,40%Sev,DSCR <0,Adv10	100 PPC, 6.65 CDR,40% Sev ,DSCR <0,Adv100	100 PPC, 6.455 CDR,50%Sev ,DSCR <0,Adv10	100 PPC, 5.237 CDR, 50% Sev , DSCR <0, Adv10		
24 100.0000	Disc Margin	181	146		165	144	
52	WAL	(261	13.16		13.16	13.64	
56	Mod Dum	8.622	8.380	!	9.058	546	
27	Principal Window	Jun14 to Jun33	ž	Ž	n33 Apr15 to Dec33	533	
28	Principal Writedown	(%00'0) 00'0	(%00'0) 00'0			(%)	
62	Total Collat Loss(Forecasted)	61,463,021.82 (9.07%)	51,331,086.83 (7.57%)			3%)	
30	Total Collat Liquidation(Forecasted)	151,861,175.66 (22.40%)	126,891,581,29 (18,72%)	123,484,467.22 (18.21%)	1%) 102,935,747.60 (15.19%)	(%)	
31	LIBOR 1MO	Fwd			Fwd	Fwd	
32	LIBOR 6MO	Fwd				pu,	
33	Shock	0				150	
34	Prepay Rate	100 PPC				PC	
35	Default Rate	8.237 COR				DR	
36	Default Severity	40 Percent				cent	
18	Servicer Advance	All but newly liqdid	All but newly liquid	Ali but newly li	All but newly lic	dtd	
38	Advance (% of P&I)	100				100	
39	Recovery Lag	15				12	
40	Deling, Rate	100	001		1001	100	
41							

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_	MABS04 OO1 TS, Class M6	Class M6						
7								
3	3 Deal Information							
4	Deal Type:	Home Equity	Gross WAC:		Orig Deal Bal:	\$678,001,000.00	WA Rem Term:	351
2	Our Deal Bal:	\$678,001,000.00	WA Amort Term:	351	Orig Collat Bak	\$678,000,000.00	Cur Collat Bat	678 000 000 00
ဖ	6 At Pricing		Deal Closed:		Next Pay:	04/26/2004	First Pay 04050004	4757004
~								
80	Tranche Information							
6	Tranche	M6						
9	10 Coupon	3.6000						
Ξ	11 Type	MEZ_FLT					1	
12	12 Orig Balance	6,780,000.00						
2	13 Cur Balance	6,780,000.00						
7	14 Factor	1.0000						
12	15 Orig Moody's	Baa3						
19	16 Orig S&P	888					1	
=	17 Orig Fitch	888						
200	18 Delay	0						
10	19 Accrual Date	03/30/2004						
20	20 Daycount	Actual/360						
21								
22	22 Price/Yield							
23	23 Given: Price		100 PPC, 7.054 CDR,40%Sev ,DSCR <0,Adv10	100 PPC, 5.765 CDR,40% Sev , DSCR <0,Adv10	100 PPC, 5.536 CDR, 50% Sev. DSCR <0 Adv10	100 PPC. 4.559 CDR 50% Sev. DSCR <0 Adv10		
24	24 100.000	Disc Margin	232	185	230		6	
25		WAL	13.65	71	-	14		
79		Mod Dum	8.697		9.093		100	
27		Principal Window	Jun15 to Nov32	Nov15 to Dec33	Nov15 to Nov33	Mar16 to	100	
8		Principal Writedown	(%00:0) 00:0		(%00:0) 00:0		13	
श		Total Collat Loss(Forecasted)	53,938,574.13 (7.96%)		54,650,253.32 (8.06%)	46,023,552.87 (6.79%)	3	
ຂ		Total Collat Liquidation(Forecasted)	133,258,116.41 (19.65%)	112,094,564.47 (16.53%)	(%:653.01 (15.93%)	6	100	
ल		LIBOR 1MO	Fwd				P	
8		LIBOR_6MO	Fwd			Fwd	To	
ន		Shock	0	150				
ਲ		Prepay Rate	100 PPC	100 PPC	100 PPC	100	10	
35		Default Rate	7.054 CDR	5.765 CDR	5.536 CDR	•	8	
ဗ္တ		Default Seventy	40 Percent	40 Percent	50 Percent		E	
3,		Servicer Advance	All but newly liquid	All but newly liqdtd	All but newly lightd	All but	I P	
88		Advance (% of P&I)	001		10	100	0	
ස		Recovery Lag	12			12	2	
육		Deling. Rate	001	100	10	100	0	
4								
42								

AABS 2004-OPT1				1st 12 months	5.26
		Forward LIBOR	~	To Call	3.40
		100 PPC			
Period	Date	Balance	Interest	Excess Int	
Total			82,752,833	(%)	
0	3/30/2004	678,000,000	0		
_	4/25/2004	672,453,577	3,300,555	5.84	
2	5/25/2004	666,036,514	3,131,917	5.59	
က	6/25/2004	658,759,582	3,045,102	5.49	
4	7/25/2004	650,637,065	3,015,415	5.49	
ß	8/25/2004	641,686,685	2,920,622	5.39	
9	9/25/2004	631,929,659	2,853,513	5.34	
7	10/25/2004	621,390,631	2,815,490	5.35	
80	11/25/2004	610,097,604	2,704,761	5.22	
တ	12/25/2004	598,084,583	2,633,899	5.18	
10	1/25/2005	585,790,298	2,500,568	5.02	
11	2/25/2005	573,231,576	2,318,191	4.75	
12	3/25/2005	560,426,762	2,323,340	4.86	
13	4/25/2005	547,395,607	2,102,835	4.50	
14	5/25/2005	534,159,166	2,050,394	4.49	
15	6/25/2005	520,739,698	1,918,582	4.31	
16	7/25/2005	507,160,576	1,866,592	4.30	
17	8/25/2005	493,446,093	1,735,252	4.11	
18	9/25/2005	479,621,407	1,646,113	4.00	
19	10/25/2005	465,712,386	1,598,623	4.00	
70	11/25/2005	451,745,459	1,472,322	3.79	
21	12/25/2005	437,748,765	1,431,930	3.80	
22	1/25/2006	424,246,287	1,566,832	4.30	
23	2/25/2006	411,176,020	1,481,499	4.19	
24	3/25/2006	398,523,689	1,522,651	4.44	
52	4/25/2006	386,275,500	1,322,352	3.98	
56	5/25/2006	374,418,126	1,263,600	3.93	
27	6/25/2006	362,938,689	1,151,626	3.69	
78	7/25/2006	351,840,958	1,230,472	4.07	
59	8/25/2006	341,095,604	1,121,219	3.82	
30	9/25/2006	330,691,065	1,056,745	3.72	
31	10/25/2006	320,616,169	962,096	3.50	
32	11/25/2006	310,860,117	867,855	3.25	
33	12/25/2006	301,412,699	854,441	3.30	
34	1/25/2007	292,276,256	849,774	3.38	
32	2/25/2007	283,427,527	797,863	3.28	
36	3/25/2007	274,857,136	861,465	3.65	
37	4/25/2007	266,556,023	700,331	3.06	
38	5/25/2007	258,515,430	742,618	3.34	
39	6/25/2007	250,726,911	672,055	3.12	
40	7/25/2007	243,187,835	711,566	3.41	

4	8/25/2007	235,884,347	640,625	3.16
42	9/25/2007	228,808,819	605,754	3.08
43	10/25/2007	221,953,880	604,106	3.17
44	11/25/2007	215,312,400	538,728	2.91
45	12/25/2007	208,877,507	539,012	3.00
46	1/25/2008	202,646,903	511,133	2.94
47	2/25/2008	196,609,473	482,383	2.86
48	3/25/2008	190,759,005	514,366	3.14
49	4/25/2008	185,089,493	428,066	5.69
20	5/25/2008	179,595,130	470,815	3.05
51	6/25/2008	174,270,305	419,453	2.80
52	7/25/2008	169,111,557	438,663	3.02
53	8/25/2008	164,111,530	390,190	2.77
5	9/25/2008	159,265,153	369,172	2.70
22	10/25/2008	154,567,524	374,341	2.82
26	11/25/2008	150,013,900	330,026	2.56
25	12/25/2008	145,599,702	336,179	2.69
28	1/25/2009	141,322,581	311,450	2.57
29	2/25/2009	137,176,014	295,178	2.51
90	3/25/2009	133, 155,861	347,536	3.04
61	4/25/2009	129,258,115	265,507	2.39
62	5/25/2009	125,478,902	293,883	2.73
63	6/25/2009	121,814,476	259,870	2.49
64	7/25/2009	118,262,172	274,512	2.70
65	8/25/2009	114,817,457	242,154	2.46
99	9/25/2009	111,476,940	230,713	2.41
29	10/25/2009	108,237,344	238,172	2.56
99	11/25/2009	105,095,496	209,019	2.32
69	12/25/2009	102,048,331	216,755	2.47
20	1/25/2010	99,094,000	198,231	2.33
71	2/25/2010	96,228,432	188,886	2.29
72	3/25/2010	93,448,851	229,053	2.86
73	4/25/2010	90,752,572	171,361	2.20
74	5/25/2010	88,136,995	186,847	2.47
75	6/25/2010	85,599,607	164,095	2.23
92	7/25/2010	83,138,582	175,834	2.46
11	8/25/2010	80,750,916	154,098	2.22
78	9/25/2010	78,434,332	147,364	2.19
79	10/25/2010	76,186,625	154,334	2.36
80	11/25/2010	74,005,664	134,616	2.12
81	12/25/2010	71,889,386	141,550	2.30
82	1/25/2011	69,836,218	126,104	2.10
83	2/25/2011	67,843,770	122,451	2.10
84	3/25/2011	0	154,177	2.73

MABS 2004-OPT1				nonths	3.92
	For	Forward LIBOR +150 100 PPC	150	To Call 2	2.51
Period Total	Date	Balance	Interest 61,404,420	Excess Int (%)	
•					
۰,	3/30/2004	678,000,000	0		
- c	4/25/2004	666,036,577	3,300,555	5.84	
u «	6/25/2004	658 759 582	2,301,030	3.05 3.05	
) 4	7/25/2004	650,637,092	2.201.886	4.01	
2	8/25/2004	641,686,739	2,090,460	3.86	
9	9/25/2004	631,929,739	2,034,909	3.81	
7	10/25/2004	621,390,736	2,035,492	3.87	
8	11/25/2004	610,097,734	1,912,368	3.69	
6	12/25/2004	598,084,735	1,881,186	3.70	
10	1/25/2005	585,790,483	1,738,365	3.49	
11	2/25/2005	573,231,791	1,571,863	3.22	
12	3/25/2005	560,427,006	1,663,908	3.48	
13	4/25/2005	547,395,878	1,389,258	2.97	
14	5/25/2005	534,159,463	1,376,126	3.02	
15	6/25/2005	520,740,019	1,238,923	2.78	
16	7/25/2005	507,160,922	1,225,694	2.82	
17	8/25/2005	493,446,461	1,090,513	2.58	
18	9/25/2005	479,621,797	1,019,082	2.48	
19	10/25/2005	465,712,793	1,009,100	2.52	
20	11/25/2005	451,745,883	881,096	2.27	
21	12/25/2005	437,749,203	877,234	2.33	
22	1/25/2006	424,290,026	1,327,274	3.64	
23	2/25/2006	411,260,151	1,248,204	3.53	
54	3/25/2006	398,645,450	1,345,906	3.93	
25	4/25/2006	386,432,267	1,101,078	3.31	
56	5/25/2006	374,607,409	1,063,876	3.30	
27	6/25/2006	363,158,126	941,721	3.02	
28	7/25/2006	352,084,923	1,042,492	3.44	
59	8/25/2006	341,362,218	923,669	3.15	
30	9/25/2006	330,978,547	864,315	3.04	
31	10/25/2006	320,922,829	791,090	2.87	
35	11/25/2006	311,184,356	685,200	2.56	
33	12/25/2006	301,753,016	689,279	2.66	
34	1/25/2007	292,629,802	681,820	2.71	
35	2/25/2007	283,793,050	634,198	2.60	
36	3/25/2007	275,233,452	736,617	3.11	
37	4/25/2007	266,942,014	544,920	2.38	
38	5/25/2007	258,910,038	600,027	2.70	
33	6/25/2007	251,129,166	522,365	2.42	
40	7/25/2007	243,596,093	579,887	2.77	

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2.47	2.39	2.52	2.21	2.35	2.24	2.16	2.52	1.99	2.38	2.09	2.34	2.05	1.97	2.13	1.83	1.99	1.83	1.76	2.42	1.64	2.01	1.73	1.98	1.69	1.64	1.83	1.54	1.74	1.55	1.50	2.20	1.41	1.72	1.43	1.70	1.42	1.38	1.59	1.30	1.52	1.29	•
501,974	470,304	481,196	410,175	421,781	390,663	365,008	414,289	316,643	367,989	312,902	340,998	289,010	270,542	283,785	236,293	250,051	222,358	208,341	277,482	183,015	217,696	181,034	202,082	167,367	157,856	170,897	139,806	152,706	132,410	124,671	176,785	110,240	130,248	105,764	121,949	98,588	93,198	104,233	83,135	93,911	77,321	77 010
236,297,773	229,226,625	222,375,324	215,736,786	209,304,194	203,074,476	197,037,411	191,186,821	185,516,730	180,021,361	174,695,134	169,534,202	164,531,674	159,682,505	154,981,812	150,424,873	146,007,129	141,725,820	137,574,903	133,550,251	129,647,872	125,863,904	122,194,616	118,637,160	115,187,223	111,841,423	108,596,493	105,449,268	102,396,691	99,436,703	96,565,475	93,780,237	91,078,309	88,457,098	85,914,095	83,447,362	81,054,025	78,731,809	76,478,516	74,292,014	72,170,243	70,111,545	000 077
8/25/2007	9/25/2007	10/25/2007	11/25/2007	12/25/2007	1/25/2008	2/25/2008	3/25/2008	4/25/2008	5/25/2008	6/25/2008	7/25/2008	8/25/2008	9/25/2008	10/25/2008	11/25/2008	12/25/2008	1/25/2009	2/25/2009	3/25/2009	4/25/2009	5/25/2009	6/25/2009	7/25/2009	8/25/2009	9/25/2009	10/25/2009	11/25/2009	12/25/2009	1/25/2010	2/25/2010	3/25/2010	4/25/2010	5/25/2010	6/25/2010	7/25/2010	8/25/2010	9/25/2010	10/25/2010	11/25/2010	12/25/2010	1/25/2011	A 100 TO 14
4	42	43	44	45	46	47	48	49	20	21	52	53	75	22	26	24	28	26	09	61	62	63	64	65	99	29	99	69	20	71	72	73	74	72	92	22	78	£	80	81	82	60

MABS 2004-OPT1	OPT1			onths	3.91
	Por	Forward LIBOR + 150	150	To Call 2.	2.76
Period	Date	Balance	Interest	Excess Int	
Total			44,773,704	(%)	
0	3/30/2004	678,000,000	0		
<b>←</b>	4/25/2004	669,800,361	3,300,555	5.84	
2	5/25/2004	660,265,963	2,291,712	4.11	
က	6/25/2004	649,419,285	2,175,169	3.95	
4	7/25/2004	637,291,060	2,169,575	4.01	
2	8/25/2004	623,920,147	2,045,955	3.85	
9	9/25/2004	609,353,662	1,976,382	3.80	
7	10/25/2004	593,646,802	1,960,052	3.86	
89	11/25/2004	576,862,642	1,823,487	3.69	
6	12/25/2004	559,076,305	1,774,612	3.69	
10	1/25/2005	541,021,761	1,619,958	3.48	
11	2/25/2005	522,733,144	1,445,932	3.21	
12	3/25/2005	504,248,060	1,511,348	3.47	
13	4/25/2005	485,607,238	1,242,565	2.96	
4	5/25/2005	466,854,205	1,212,775	3.00	
15	6/25/2005	448,034,910	1,073,668	2.76	
16	7/25/2005	429, 197, 361	1,044,863	2.80	
17	8/25/2005	410,391,126	911,960	2.55	
18	9/25/2005	391,666,972	835,736	2.44	
19	10/25/2005	373,076,371	811,731	2.49	
20	11/25/2005	354,671,032	692,183	2.23	
21	12/25/2005	336,504,384	674,611	2.28	
22	1/25/2006	319,384,254	998,227	3.56	
23	2/25/2006	303,183,320	914,882	3.44	
24	3/25/2006	287,850,149	966,781	3.83	
25	4/25/2006	273,336,269	765,733	3.19	
56	5/25/2006	259,595,996	721,946	3,17	
27	6/25/2006	246,586,273	619,598	2.86	
28	7/25/2006	234,274,599	670,438	3.26	
29	8/25/2006	222,613,683	574,841	2.94	
တ္တ	9/25/2006	211,567,536	522,371	2.82	
31	10/25/2006	201,102,224	463,774	2.63	
32	11/25/2006	191,185,747	385,559	2.30	
33	12/25/2006	181,788,058	379,286	2.38	
8	1/25/2007	172,886,621	360,405	2.38	
32	2/25/2007	164,447,824	323,461	2.25	
36	3/25/2007	156,446,411	377,263	2.75	
37	4/25/2007	148,858,556	257,289	1.97	
38	5/25/2007	141,661,778	267,442	2.16	
36	6/25/2007	134,834,888	226,638	1.92	
40	7/25/2007	128,360,091	255,923	2.28	

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2.00	1.94	2.10	1.81	1.98	1.86	1.80	2.18	1.65	2.05	1.77	2.01	1.73	1.67
214,314	197,786	203,303	167,595	173,836	156,167	144,054	165,885	119,642	142,014	116,471	126,701	103,674	92,576
122,215,990	116,384,781	110,849,654	105,594,741	100,605,073	95,867,902	91,368,293	87,093,644	83,032,052	79,172,271	75,503,680	72,016,764	68,701,450	0
8/25/2007	9/25/2007	10/25/2007	11/25/2007	12/25/2007	1/25/2008	2/25/2008	3/25/2008	4/25/2008	5/25/2008	6/25/2008	7/25/2008	8/25/2008	9/25/2008
41	42	43	44	45	46	47	48	49	20	51	25	23	24

MABS 2004-OPT1	0PT1	Static LIBOR		1st 12 months To Call	5.61 5.27
Period Total	Date	Balance	Interest 109,488,765	Excess Int (%)	
0	3/30/2004	678,000.000	O		
-	4/25/2004	672,453,577	3,300,555	5.84	
7	5/25/2004	666,036,514	3,158,005	5.64	
က	6/25/2004	658,759,582	3,098,553	5.58	
4	7/25/2004	650,637,065	3,092,120	5.63	
S	8/25/2004	641,686,685	3,025,023	5.58	
9	9/25/2004	631,929,659	2,982,170	5.58	
7	10/25/2004	621,390,631	2,962,629	5.63	
బ	11/25/2004	610,097,604	2,884,989	5.57	
6	12/25/2004	598,084,583	2,857,252	5.62	
10	1/25/2005	585,790,270	2,773,418	5.56	
1	2/25/2005	573,231,520	2,665,739	5.46	
12	3/25/2005	560,426,681	2,681,428	5.61	
13	4/25/2005	547,395,500	2,546,438	5.45	
14	5/25/2005	534,159,036	2,509,084	5.50	
15	6/25/2005	520,739,546	2,422,912	5.44	
16	7/25/2005	507,160,380	2,382,720	5.49	
17	8/25/2005	493,445,855	2,295,972	5.43	
18	9/25/2005	479,621,132	2,231,498	5.43	
19	10/25/2005	465,712,075	2,187,835	5.47	
20	11/25/2005	451,745,116	2,101,131	5.41	
21	12/25/2005	437,748,392	2,055,736	5.46	
22	1/25/2006	424,201,871	1,969,899	5.40	
23	2/25/2006	411,090,574	1,906,220	5.39	
24	3/25/2006	398,400,071	1,900,659	5.55	
25	4/25/2006	386,116,422	1,784,927	5.38	
56	5/25/2006	374,226,160	1,744,911	5.42	
27	6/25/2006	362,716,273	1,671,281	5.36	
28	7/25/2006	351,574,192	1,634,001	5.41	
59	8/25/2006	340,787,773	1,564,784	5.34	
30	9/25/2006	330,345,282	1,514,071	5.33	
31	10/25/2006	320,235,382	1,411,740	5.13	
32	11/25/2006	310,447,121	1,350,723	5.06	
33	12/25/2006	300,969,923	1,321,597	5.11	
34	1/25/2007	291,793,554	1,264,184	5.04	
35	2/25/2007	282,908,133	1,222,945	5.03	
36	3/25/2007	274,304,111	1,224,311	5.19	
37	4/25/2007	265,972,264	1,144,344	5.01	
38	5/25/2007	257,903,674	1,129,376	5.10	
39	6/25/2007	250,089,728	1,087,144	5.06	
40	7/25/2007	242,522,099	1,068,867	5.13	

8/25/2007 9/25/2007	235,192,741 228,093,880	1,026,141 996,038	5.08
10/25/2007	221,218,000 214,557,838	976,721 936,920	5.14
12/25/2007	208,106,375	918,821	5.14
1/25/2008	201,856,827	881,450	5.08
2/25/2008 3/25/2008	195,802,638 189.937.468	855,010 847,787	5.08
4/25/2008	184,255,192	804,579	5.08
5/25/2008	178,749,888	789,191	5.14
6/25/2008	173,415,832	757,242	5.08
7/25/2008	168,247,492	742,816	5.14
8/25/2008	163,239,518	712,801	5.08
9/25/2008	158,386,740 153,684,159	691,609 678.511	5.08
11/25/2008	149,126,943	651,171	5.08
12/25/2008	144,710,419	638,889	5.14
1/25/2009	140,430,070	613,450	5.09
2/25/2009	136,281,529	595,745	5.09
3/25/2009	132,260,574	597,684	5.26
4/25/2009	128,363,122	561,952	5.10
5/25/2009	124,585,225	551,799	5.16
6/25/2009	120,923,065	530,200	5.11
7/25/2009	117,372,952	520,647	5.17
8/25/2009	113,931,316	500,362	5.12
9/25/2009	110,594,705	486,123	5.12
10/25/2009	107,359,782	477,398	5.18
11/25/2009	104,223,317	458,933	5.13
12/25/2009	101,182,188	450,717	5.19
1/25/2010	98,233,377	433,372	5.14
2/25/2010	95,373,962	421,169	5.14
3/25/2010	92,601,119	422,291	5.31
4/25/2010	89,912,115	397,862	5.16
5/25/2010	87,304,307	390,778	5.22
6/25/2010	84,775,140	375,941	5.17
7/25/2010	82,322,139	369,261	5.23
8/25/2010	79,942,914	355,320	5.18
9/25/2010	77,635,149	345,472	5.19
10/25/2010	75,396,605	339,350	5.25
11/25/2010	73,225,117	326,576	5.20
12/25/2010	71,118,588	320,699	5.26
1/25/2011	69,074,992	308,664	5.21
2/25/2011	0	300,107	5.21

MABS 2004-OPT1		Forward LIBOR		1st 12 months To Call	5.39
Period	Date	Balance	Interest	Excess Int	
lotal			84,116,528	(%)	
0	3/30/2004	678,000,000	0		
<del>-</del>	4/25/2004	672,453,577	3,300,555	5.84	
7	5/25/2004	666,036,514	3,127,962	5.58	
က	6/25/2004	658,759,582	3,075,831	5.54	
4	7/25/2004	650,637,065	3,071,279	5.59	
2	8/25/2004	641,686,685	2,970,501	5.48	
9	9/25/2004	631,929,659	2,927,163	5.47	
7	10/25/2004	621,390,631	2,878,701	5.47	
φ (	11/25/2004	610,097,604	2,672,560	5.16	
ກ ;	12/25/2004	598,084,583	2,760,925	5.43	
2;	1/25/2005	585,790,291	2,555,133	5.13	
:	2/25/2005	5/3,231,562	2,374,020	4.86	
2 5	3/25/2005	560,426,742	2,418,155	5.06	
5,	4/25/2005	547,395,581	2,221,312	4.76	
4 7	5/25/2005	534, 159, 134	2,107,816	4.62	
<u>ი</u> ქ	6/25/2005	520,739,661	1,993,469	4.48	
9 (	7/25/2005	507,160,540	1,912,586	4.41	
1/	8/25/2005	493,446,058	1,763,492	4.17	
18	9/25/2005	479,621,375	1,662,501	4.04	
18	10/25/2005	465,712,354	1,606,220	4.02	
20	11/25/2005	451,745,430	1,419,971	3.66	
21	12/25/2005	437,748,737	1,380,966	3.67	
22	1/25/2006	424,250,580	1,569,374	4.30	
23	2/25/2006	411,184,342	1,454,019	4.11	
24	3/25/2006	398,535,762	1,481,973	4.32	
25	4/25/2006	386,291,060	1,326,528	3.99	
56	5/25/2006	374,436,922	1,231,898	3.83	
27	6/25/2006	362,960,485	1,158,824	3.71	
28	7/25/2006	351,862,199	1,216,020	4.02	
59	8/25/2006	341,116,303	1,112,644	3.79	
30	9/25/2006	330,711,235	1,060,837	3.73	
31	10/25/2006	320,635,821	983,102	3.57	
35	11/25/2006	310,879,264	829,546	3.10	
33	12/25/2006	301,431,346	897,895	3.47	
34	1/25/2007	292,292,422	859,044	3.42	
35	2/25/2007	283,441,358	793,827	3.26	
36	3/25/2007	274,868,770	906,165	3.84	
37	4/25/2007	266,565,592	744,685	3.25	
38	5/25/2007	258,523,059	708,557	3.19	
39	6/25/2007	250,732,721	674,974	3.13	
40	7/25/2007	243,191,545	209,600	3.40	

3.18 3.16 3.30 2.79 3.25 3.06	2.43 2.97 2.97 2.89 2.73 2.69 2.67 2.67 2.68 2.67 2.68 2.68 2.67 2.68 2.68 2.68 2.68 2.68 2.68 2.68 2.68	2.30 2.72 2.38 2.75 2.75 2.16 2.55 2.35
644,557 620,576 628,801 515,571 583,871 533,017	561,675 472,311 446,195 408,498 455,392 395,647 367,456 408,042 325,148 325,148 325,747 314,346 3297,896 222,113 251,312 251,312 251,768 292,113 251,768 292,113 251,312 251,768 292,113 251,312 251,768 292,113 251,312 251,768 292,113 251,768 292,113 251,768 292,113 251,768 292,113 251,768 292,113 251,768 292,113 251,768 292,768 292,768 292,768 292,768 292,768 292,768 292,768 292,768 293,768 293,768 294,708 294,954 294,954 294,954	169,105 193,617 164,904 153,101 179,370 136,904 157,201 140,834 166,958
235,886,091 228,808,725 221,952,067 215,308,985 208,872,593 202,639,969	190,748,445 185,077,312 179,581,448 174,255,239 169,095,312 164,094,200 159,246,829 145,548,291 144,500,802 137,153,359 147,578,887 147,508,094 114,300,802 117,789,094 118,236,019 114,790,612 111,449,478 108,209,336 105,067,008 102,019,425 99,064,576 99,064,576 99,064,576 99,064,576	85,568,512 83,107,071 80,719,050 78,402,169 76,154,222 73,973,071 71,856,651 69,803,422 67,810,954
8/25/2007 9/25/2007 10/25/2007 11/25/2007 1/25/2008 2/25/2008	3/25/2008 4/25/2008 6/25/2008 7/25/2008 8/25/2008 10/25/2008 11/25/2009 11/25/2009 3/25/2009 3/25/2009 6/25/2009 9/25/2009 11/25/2009 11/25/2009 11/25/2009 11/25/2009 11/25/2009 11/25/2009 11/25/2009 11/25/2009 11/25/2009 12/25/2009 12/25/2009 12/25/2009	6/25/2010 7/25/2010 8/25/2010 9/25/2010 10/25/2010 1/25/2011 2/25/2011
44 44 45 45 46 45 47	84 4 6 6 5 5 5 6 6 6 6 7 5 7 5 7 5 7 5 7 5 7	55 57 77 79 80 80 82 83 83 83

150   150   Class M4	Ĺ	٧	a					-	
Extra   Extr	I		- 1					9	
High methods   Processing   P	-	MABS04 001 TS,	Class M4					_	
Principation   Howesteap   1989   1	2								
Part	က	Deal Information							
18   18   18   18   18   18   18   18		Deal Type:	Home Equity	Gross WAC:		Orig Deal Bal:	\$678,001,000.00	WA Rem Term: 351	Γ
Open Dead Control         Control Dead Control         Control Dead Control			\$678,001,000.00	WA Amort Term:		Orig Collat Bat:	\$678,000,000.00	Cur Collat Baf: \$678,00	\$678,000,000.00
Che Information         44.         Che Information			*	Deal Closed:		Next Pay.	04262004	7	ğ
the blockmation  2.700	7							7	Γ
10.00   10.0	80	Tranche Information							
100 PC   1			144						
100 Pt   124 CD   1	9		2.7000						
Price   2,15,0000   Price	=		JUN FLT						
But	12	Orig Balance	8,136,000.00			-			
Price   Pric	13	Cur Balance	8,136,000.00						T
Deep State   Deep   Deep State   Deep Stat	14	Orig Moody's	Baa1						
Price   Pric	15	Orig S&P	888+						
Delay   0   0   0   0   0   0   0   0   0	16	Orig Fitch	988+						
Accord Days         Local Days         Local Days         Accord Days         Local	17	Delay	0.						
Price/Tield         Price/Tield         100 PPC, 5.35 CDR, 40XSev_DSCR eJAdv16u         100 PPC, 5.35 CDR, 20XSev_DSCR eJAdv16u         100 PPC, 5.35 CDR, 20XSev_DSCR eJAdv16u         100 PPC, 1.35 CDR, 40XSev_DSCR eJAdv16u <th>18</th> <td>Accrual Date</td> <td>03/30/2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	18	Accrual Date	03/30/2004						
Price/Yield         Other Price (Price)         100 PPC, 5.18 CDR, UNSSEW, DSCR -Q, Adv10a         100 PPC, 5.18 CDR, UNSSEW, DSCR -Q, Adv10a         100 PPC, 1.38 CDR, LANSEW, DSCR -Q, Adv10a         100 PPC, 1.34 CDR, LANSEW, DSCR -Q, Adv10a         101 PPC, LANSE CDR, LANSEW, DSCR -Q, Adv10a         101 PPC, LANSE CDR, LANSEW, DSCR -Q, Adv10a         101 PPC, LANSE CDR, LANSEW, DSCR -Q, LANSEW, DSCR -Q, Adv10a         101 PPC, LANSE CDR, LANSEW, DSCR -Q, Adv10a         101 PPC, LANSE CDR, LANSEW, DSCR -Q, Adv10a         101 PPC, LANSEW, LANSEW, DSCR -Q, LANSEW, LANSE	19	Daycount	Actual/360						
Price/Tield         Price (Pried)         Price (Pried)         Into PPC, 5.475 CDR, AUXSev, DSCR «J.Adv10a.         100 PPC, 1.34 CDR, Adv16a.         100 PPC, 1.34 CDR, Adv	8								
Chance   From	72	Price/Yield							
MACE NATION DECK Margin         153 DEED LEAD LEAD LEAD LEAD LEAD LEAD LEAD	22	Given: Price		100 PPC, 9.675 CDR,40%Sev,DSCR <0,Adv10		100 PPC, 7.36 CDR,40%Sev ,DSCR <0,Adv100	100 PPC, 4.016 CDR,70%Sev ,DSCR <0,Adv10		
MAL         HOAT         12.22         13.12         13.12         13.12         13.11         AID           Mod Double Mode         Mod Double Mode         87.43         Mod Double Mode         8.145         8.145         0.001 0.00%         0.00	R		Disc Margin	181	7.11	126	120	9	
Mod Dum         8 730         9 340         6 153         Oct           Principal Windows         April 10 May 22         May 15 to Des 23         Nov 14 to May 23         Oct           Principal Windows         0.00 (0.00%)         6 756 87 (0.11%)         Cold (0.00%)         6 756 87 (0.11%)         Cold (0.00%)         8 1,165 210           India Chall Lussifeneasted)         70, 134, 139.91 (10.34%)         70, 134, 23.91 (10.34%)         73, 131, 23.81 (11%)         55, 588, 80.34 (1.00%)         81, 145, 210           Lis Chall Lustifeneasted)         70, 134, 23.91 (10.34%)         73, 131, 23.81 (11%)         73, 131, 23.81 (11%)         73, 131, 23.81 (11%)         81, 145, 210           Lis Chall Lustifeneasted)         73, 241, 22 (55.55%)         73, 134, 23.81 (11%)         74         81, 145, 210           Lis Chall Lustifeneasted)         73, 241, 22 (55.55%)         73, 134, 23.81 (11%)         74         81, 145, 210           Lis Chall Lustifeneasted)         740         74         74         81, 145, 210           Lis Chall Lustifeneasted)         73, 241, 22, 26, 25%         73, 20, 27%         81, 145, 210           Packet Chall         74         74         74         74           Packet Charlet Lustifeneated)         74         74         74           Packet Charlet Lustifeneate	77		WAL	12.32			14.27	7	
Principal Vinicow         April 4 In Mary 2         Mary 15 to Dec;3         Nort 4 to Mary 2         Cod           Principal Vinicown         0.00 (0.00%)         8.1/8 87 (0.11%)         0.00 (0.00%)         8.1/3           Principal Witerchant         0.01 (0.00%)         8.1/3 (0.11%)         55.638.363 49 (0.20%)         8.1/3           Total Collet Loss/Freezested)         17.3,43.29 (1.03%)         1.03,421,450 35 (0.10%)         55.638.363 49 (0.20%)         8.1/3           LIBOR, MAO         Fred         100,728,811,523 (1.03%)         1.38,421,450 35 (0.42%)         8.1/167,200         8.1/167,200           LIBOR, MAO         Fred         Fred         100         Fred         Fred         8.1/167,200 <th>25</th> <th></th> <th>Mod Dum</th> <th>8,743</th> <th></th> <th></th> <th></th> <th>9</th> <th></th>	25		Mod Dum	8,743				9	
Principal Whitedown         0.00 (0.00%)         8,786.8T (0.11%)         0.00 (0.00%)         6,873           Total Cobal Local Equivalende (Freezaked)         70,134,439 ST (0.13%)         73,131,523 BR (1.37%)         56,583,889,346,26%)         57,452,222           LiGOR Cobal Liquidation(Freezaked)         173,302,241 22 (25,56%)         100,228,831,55 (15,23%)         138,471,450 SC (0.42%)         81,167,210           LiGOR Cobal Liquidation(Freezaked)         Fwd         Fwd         Free         Free         Free           LiGOR Cobal Liquidation(Freezaked)         Fwd         0         0         0         Free         Free           LiGOR EMO         Shock         Fwd         0	92		Principal Window	Apr14 to May32			3 Oct15 to Dec33	2	
Total Collet Loss/Freezastad)         70,134,539 gt (10.34%)         73,131,523 gt (10.79%)         55,983,859.34 (9.26%)         57,462,522           LiBOR, MAO         Fwd         173,302,241 22 (25.58%)         103,228,831,35 (15.23%)         133,421,450.53 (20.42%)         81,167,210.           LiBOR, MAO         Fwd         Fwd         Fwd         81,167,210.           LiBOR, MAO         Fwd         Fwd         81,167,210.           Sheek         10BOR, BMO         Fwd         Fwd           Propay Pale         100 PPC         100 PPC         100 PPC           Propay Pale         100 PPC         100 PPC         100 PPC           Orlanti Rale         9675 CDR         5.26 CDR         7.36 CDR           Advance (% of P&I)         100         Alb but newly liquid         Alb but newly liquid         Alb but newly liquid           Advance (% of P&I)         100         100         100         100           Recovery Time Series         100         100         100         100           Delinit Rale         100         100         100         100	27		Principal Writedown	(%00:0) 00:0			6,873.41 (0.08%)	3	
Idail Cutlet Liquidation (Frocexisted)         173,303,241,22 (25.56%)         103,228,831,35 (15.23%)         136,421,450.53 (20.42%)         81,157,210.           LBOR, MAO         Fwd         Fwd         Fwd         Fwd         Fwd         81,157,210.           LBOR, MAO         Fwd         Fwd         Fwd         Fwd         Fwd         81,157,210.           LBOR, MAO         Fwd         Fwd         Fwd         Fwd         Fwd         Fwd           LBOR, MAO         Fwd         Fwd         Fwd         Fwd         Fwd         Fwd           WAP         WAP         Fwd         Fwd         Fwd         Fwd         Fwd         Fwd         Fwd           Default Severity         Advance (% of P&I)         Fwd         Alb but newly liquid	82		Total Collat Loss(Forecasted)	70,134,439.91 (10.34%)			57,46	13	
LIBOR_IMO         Fwd         Fvd           LIBOR_BMO         Fwd         Fwd           LIBOR_BMO         Fwd         Fwd           LIBOR_BMO         Fwd         Fwd           Robard_Resid         100 PPC         100 PPC           MAPPER_CEAR_IM         100 PPC         100 PPC           Default Severity         40 Percent         7.36 CDR           Default Severity         40 Percent         40 Percent           Advance (% of P&I)         100         Alb but newly liqdid         Alb but newly liqdid           Advance (% of P&I)         100         100         100           Recovery Line Series         10         100         100           Definy Rate         100         100         100           Definy Rate         100         100         100	ଷ		Total Collat Liquidation(Forecasted)	173,303,241.22 (25.56%)			81,167,210.50 (11.97%)	(3	
LIBOR, BMO         Fwd         Fwd         Fwd           Shock         0         200         200           Fraga Asia         100 PPC         100 PPC         100 PPC           VAR         100 PPC         100 PPC         100 PPC           Default Severity         100 Percent         100 PPC         100 PPC           Default Severity         40 Percent         7 36 CDR         7 36 CDR           Advance (% of P&I)         Alb And newly liquid         Alb And newly liqu	ස]		LIBOR_1MO	Fwd			d Fwd	Ð	
Shock         100 PPC	હ		LIBOR_BMO	Fwd				g	
Firepay Rate   100 PPC	8		Shock	0				0	
YMP         Ind pully         7.36 CDR         7.36 CDR         7.36 CDR         7.36 CDR         7.36 CDR         AT December         AT Decemb	8		Prepay Rate	100 PPC				0	
Default Rate         9.875 CDR         5.26 CDR         7.36 CDR           Default Severity         40 Percent         40 Percent         40 Percent           Services Advance         All but newly liquid         All but newly liquid         All but newly liquid           Advance (% of Pal)         100         100         100           Recovery Lags         12         12           Recovery Time Series         100         100           Definity Rate         100         100	怒		YMP	thet pulty			y incl putty	4	
Default Severity         40 Percent         40 Percent         40 Percent           Services Advance         All but newly liquid	ક્ષ		Default Rate	9.675 CDR				2	
Service Advance         All but newly liqsid         All but newly	ဗ္ဂ		Default Severity	40 Percent			nt 70 Percent	2	
Advance (% of PM)         100         100           Recovery Lag         12         12           Recovery Time Siries         100         100           Definity, Rate         100         100	34		Servicer Advance	All but newly light			All but	9	
Recovery Lag   12   12   12   12   12   12   13   13	జ		Advance (% of P&I)	100			0001	9	
Recovey Time Series         100         100           Deling, Rate         100         100	න		Recovery Lag	12			12	2	
Delinq, Rate 100 (00)	8		Recovery Time Series	100			001	9	
4.0	4		Deling. Rate	100			100	Q	
	4								

MARKED OF 15, Class M5   0   0   0   0   0   0   0   0   0	1.00   1.00								
		A	В	S	, D	ш	ı	9	Ŧ
Thirmshore   Thi	The provides   The	1 MABS04_001_TS	s, Class M5						
	Highering   Michaeling   Mich								
10.00   10.0	19   19   19   19   19   19   19   19	3 Deal Information							
1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1	4 Deal Type:	Home Equity	Gross WAC:	7,4938	Orig Deal Bal:	\$678,001,000.00		51
Comparison	1	5 Cur Deal Bal:	\$678,001,000.00	WA Arrort Term.					678,000,000.00
Che information         45         Che information	Color   Marco   Marc	At Pricing		Deal Closed:					4/25/2004
Company   Comp	the information of the informati								
1,000   1,00	1,0000   1,0	8 Tranche Information							
10   10   10   10   10   10   10   10	1,000   1,00	9 Tranche	7						
		10 Coupon	2.8000						
March   Marc	151,100.00   151	Type	MEZ PLT						
15   15   15   15   15   15   15   15		Orlo Balance	8.814.000.00						
100,000   100,000   10	The	Cur Balance	8.814.000.00						
10 to   10 t	Page   Registry   Re	Orig Moody's	8aa2						
This	The	Orig S&P	1888						
The   Day   Day	Diame	Orig Fitch	888						
MAT   Acquisition   Acquisit	Total   Accessing   Accessin	Delay	0						
Price   Pric	Price   Pric	Accrual Date	03/30/2004						
Price/Pield	Price   Feet   Control   Feet   Feet   Control   Feet   Feet   Control   Feet   Feet   Control   Feet   Feet   Feet   Control   Feet	Daycount	Actual/360						
Price / Yeld         Top Pic, 1507 CDR, UNSER DSCR -QAdvill         100 Pic, 1504 CDR, UNSER -QADvill         100 Pic, 1504 CDR, UNSER DSCR -QADvill	Price/Yeld         One Price         130 Price         100 Price         4,00 Price         1,00 Price								
Obes Hopes         (100 OPE, LAST) CDR, UNIXSP, DSCR 40, Act 10         (100 PPC, LAST) CDR, UNIXSP, DSCR 40, Act 10         (100 PPC, LAST) CDR, UNIXSP, DSCR 40, Act 10         (100 DPC, LAST) CDR, UNIXSP, DSCR 40, Act 10         (100 DPC, LAST) CDR, UNIXSP, DSCR 40, Act 10         (100 DPC, LAST) CDR, UNIXSP, DSCR 40, Act 10         (100 DPC, LAST) CDR, UNIXSP, DSCR 40, Act 10         (100 DPC, LAST) CDR, UNIXSP, DSCR 40, Act 10         (100 DPC, LAST) CDR, UNIXSP, UNIXSP	Obes Dept.         (100.000)         Obes Dept.         (100.0000)         Obes Dept.         (100.0000) <td>Price/Yield</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Price/Yield							
10,0000 Disc, Laboration   143   1432   1433   14	Mod Date, Region   100	Given: Price		100 PPC, 8.237 CDR,40%Sev ,DSCR <0,Adv10	100 PPC, 4.507 CDR, 70%Sev , DSCR <0, Adv10	100 PPC, 6.084 CDR,40%Sev ,DSCR <0.Adv10	100 PPC, 3.364 CDR.70%Sev . DSCR < 0. Adv/10		
13.02   15.37   15.3	13.26   13.27   13.28   13.29   13.29   13.29   13.29   13.20   13.2		00 Disc Margin			130			
8 \$222         MAYIS to Dec323         Febril 5 to Dec22           LUMI 4 to Jun23         MAYIS to Dec323         Febril 5 to Dec22           con 6 (ADW)         63.765,561 42 (B 40%)         47,542,610 42 (B 40%)           prof (Cons)         Fwd         47,542,610 42 (B 40%)           prof (Cons)         Fwd         47,542,610 42 (B 40%)           prof (Cons)         Fwd         Fwd         Fwd           prof (C	SECT		WAL	12.61					
May 15 to Dec;22   Feb 15 to Dec;22   Est 15 to Dec;22   Est 15 to Dec;23   Est 15 to Dec;24   Est 15 to D	May 15 to Dec22   Feb 25 to		Mod Durn	8.822					
Princial Witeland   Cotto (LODN)	Total Calif Light Forested)		Principal Window	Jun14 to Jun33					
Total Cubil Lussif Tenessisch   61,45,02,12,2494   63,70,556,42   64,954	Total Cala Lassif Perceases   Total Cala Cala Cala Cala Cala Cala Cala C		Principal Writedown			(%00:0) 00:0			
Total Cubit Light Light Control Light Control Cubit Light Cubit Cub	Total Cubal Lajudshorf recession   15,565 LT3 of (22 40%)   117,5571,955,10 LT13 40%   117,5771,9571,9571,9571,9571,9571,9571,9		Total Collat Loss(Forecasted)			47,542,061.08 (7.01%)			
HBOR, MO	LIBCAR, MAX   Find		Total Collat Liquidation(Forecasted)	75.66 (22.	89,917,954.04 (13.	117,537,935,72 (17.			
Find RAD	HBONE 6MO   Frod   Fr		LIBOR_1MO	Fwd					
Shock   Shock   Color   Colo	Shock   Shock   Colored		LIBOR_6MO	Fwd					
Pretay Falle         100 PPC         100 PPC         100 PPC         100 PPC           MAIP         Hod Julby         410 Julby	Priezy Rate   100 PPC		Shock	0					
WAIP         Ind polity         Ind polity <td>MAP         Ind path         Ind path</td> <td></td> <td>Prepay Rate</td> <td>100 PPC</td> <td></td> <td></td> <td></td> <td></td> <td></td>	MAP         Ind path		Prepay Rate	100 PPC					
Defaul Rate         B 237 CDR         4,507 CDR         6,044 CDR         3,364           Servinty         Abril Review         AD Percent         70 Percent	Default Rate		YMP	Incl path					
Default Swerity         40 Percent         70 Percent         70 Percent           Sarkizet Advance         All but newly light         All	Defaulf Swerity         40 Percent         70		Default Rate	8.237 CDR					
Service Atherice	Service Atherice		Default Severity	40 Percent					
Advance (% of Pk)   100   10	Advance (% of Pk)         100         100           Recovery Lag         12         12           Recovery Time Series         100         100           Deling, Rate         100         100		Servicer Advance	All but newly figdtd	All but newdy li	All but newly li			
Recovery Lag   12   12   12   12   12   12   12   1	Recovery Lag   12   12   12   12   12   12   12   1		Advance (% of P&I)	100					
Recovery Time Series         100         100           Deling, Rate         100         100	Recovery Time Series         100         100           Deling, Rate         100         100		Recovery Lag	21					
Delinq, Faire 100 100 100	Delifty, Faite 100 100 100		Recovery Time Series	100					
			Deling, Rate	1001					
									İ
					,				

MAGSOLA COLT 15, Class M6   Cla	Manuality   Manu	Orig Deal Bat   Se78 (001,1000.00   Orig Deal Bat   Se78 (001,1000.00   Orig Deal Bat   Se78,000,000.00   Orig Codal Bat   Se78,000,000.00   Orig Codal Bat   Se78,000,000.00   Orig Codal Bat   Se78,000,000.00   Orig Codal Bat   Se78,000,000   Se78,000.00   Se78,000,000   Se78,000   S	Bal:
14   COL   5, CASS   16   16   16   16   16   16   16	Committee   Comm	Orig Deal Bal:   \$678,001,000.00     Orig Deal Bal:   \$678,000.00     Orig Deal Bal:   \$678,000     Original Bal:   \$678,000     Or	Bal:
Control   Cont	Figure   F	Orig Deal Balt \$5578,001,000.00 Orig Cokal Balt \$5578,001,000.00 Next Pay: 04728/2004 Next Pa	Bal:
1	1	Orig Deal Balt   \$678,001,000.00     Orig Cokal Balt   \$678,001,000.00     Next Pay:	Bat:
	Fe70,001,001.00   WA Amort Territ   251	Ong Cules Balt   \$678,000,000.00     Next Pay:   04/26/2004     100 PPC, 5.231 CDR,40%Sev, DSCR <0,Adv10   150 PPC, 2.232 CDR,70%Sev, DSCR <0,Adv10     160 PPC, 5.231 CDR,40%Sev, DSCR <0,Adv10   151     161   162   163   163     162   163   163     163   164   165     164   165   165     165   165   165     166   167   165     167   168     168   169   165     169   169   169     169   169   169     169   169   169     160   169   169     160   160   169     160   160   169     160   160   160   160     160   160   160   160     160   160   160   160     160   160   160   160     160   160   160   160   160     160   160   160   160   160   160     160	Bagi.
	Information   M6	Next Pay:   04/28/2004	
Hittermation   Macroscope   M	Information   Miles	100 PPC, 5.231 CDR,40%Sev_DSCR <0,Adv10  100 PPC, 2.923 CDR,70%Sev_DSCR <0,Adv10  150	
1,000   1,00	Moderne No.   Moderne No.     Moderne No.	100 PPC, 5231 CDR, 40%, Sev, DSCR <0, Adv10 100 PPC, 2 923 CDR, 70%, Sev, DSCR <0, Adv10 180	
1,000,000   1,00	Mode	100 PPC, 5231 CDR,48%,Sev,DSCR <0,Adv10 100 PPC, 2923 CDR,78%,Sev,DSCR <0,Adv10 164 1820 16437 1831 1831 1832 18320 1832	
127,000   127,	100,000   100,	100 PPC, \$231 CDR,40%,Sev,DSCR <0,Adv10 100 PPC, 2 923 CDR,70%,Sev DSCR <0,Adv10 1828 164 14.37 164 16.00 C3 16.00 17.50 15.00 C3 15.00	
NEW	MIZ_FLT   MIZ_PLT   MIZ_	100 PPC, 5231 CDR,40%Sev, DSCR <0,Adv10 100 PPC, 2933 CDR,70%Sev, DSCR <0,Adv10 164 1437 150 110 1310 1310 1310 1350 1360 1370 1360 1370 1360 1370 1360 1370 1380 1380 1380 1380 1380 1380 1380 138	
Automotion   Aut	## 6,780,000.00 ## 6,780,000.0	100 PPC, 5.231 CDR,40%Sev, JSCR <0,Adv10 100 PPC, 2.923 CDR,70%Sev, DSCR <0,Adv10 164 1137 1160 8.270 1160 8.270 1161 8.270 1161 8.270 1161 0.0cc33 Sepili to 136 88 (0.00%) 136 88 (0.00%)	
1	5.780,000.00   5.8   8aa.3   8aa.3   8aa.3   8aa.8   8ab.8	100 PPC, 5.231 CDR,40%Sev, DSCR <0,Adv10 100 PPC, 2.923 CDR,70%Sev, DSCR <0,Adv10 164 180 14.37 180 8.270 5.31 Jan1610 Dec;33 Sepi6 tol. 156 88 (0.01%) 136 88 (0.01%)	
1862   1862	PBBB   BBB	100 PPC, 5.231 CDR,48%Sev, DSCR <0,Adv10	
BIRS	BBB-    BBB-    BBB-    BBB-    BBB-    BBB-    BBB-    BBB-    BBB-    Achal300   Achal300   Bcc Margin   130 PPC, 7.054 COR,40%Sev, DSCR cd,Adv10   13.65   13.20   13.60   13.	100 PPC, 5.231 CDR,40%Sev,DSCR <0,Adv10 100 PPC, 2.923 CDR,70%Sev,DSCR <0,Adv10 164 164 180 14.37 110 8.270 Sep;16 tol. 136 88 (0 745.00 (10.01%) 136 88 (0	
Bills	BBB	100 PPC, 5.231 CDR,40%Sev,DSCR <0,Adv10 100 PPC, 2.923 CDR,70%Sev,DSCR <0,Adv10 164 228 164 14.37 164 14.37 165 165 165 165 165 165 165 165 165 165	
100,000   100,	DOSGINSTANDA    Actucal/Sign   Act	100 PPC, 5.231 CDR,40%,Sev_DSCR -0,Adv10  100 PPC, 2-923 CDR,70%,Sev_DSCR -0,Adv10  164   14.37   168   14.37   168   16.80	
March Color	Actual/S60   Act	100 PPC, 5231 CDR,40%,Sev,DSCR <0,Adv10 100 PPC, 2923 CDR,70%,Sev DSCR <0,Adv10 1820 16437 16437 1820 18270 182	
Mode Description   March Root   Mode Perc, 7,1442 CDR, 709/Sep 19.07R - 4,44470   Mode Perc, 5,231 CDR, 409/Sep 19.05R - 4,44470   Mode Perc, 5,231 CDR, 409/Sep 19.05R - 4,44470   Mode Perc, 7,241 CDR, 409/Sep 19.05R - 4,44470   Mode Perc, 7,241 CDR, 409/Sep 19.05R - 4,44470   Mode Perc, 7,241 CDR, 409/Sep 19.05R - 4,44570   Mode Perc, 7,442 CDR, 409/Sep 19.05	Actual/S60         Actual/S60         Actual/S60         Actual/S60         Actual/S60         Actual/S60         Actual/S60         Advitor.         22         22         22         44         44         44         44         44         44         44         44         44         44         44         44         44         44         44         45         285.179.182.43 (8.17)         78.160.223.57 (11.537)         78.160.223.77 (11.537)         78.160.223.77 (11.537)         78.160.223.77 (11.537)	100 PPC, \$231 CDR,40%Sev, DSCR <0,Adv10 100 PPC, 2923 CDR,70%Sev, DSCR <0,Adv10 164 160 1437 180 8.270 180 8.270 1876 Dec23 Sepi6 to 136 88 (0.01%) 136 88 (0.01%)	
	100,0000   Disc Margin   100 PPC, 7.054 CDR, 40%Sev, DSCR -d, Adv10   100 PPC, 7.054 CDR, 40%Sev, DSCR -d, Adv10   123, 224   124, 224   124, 224   124, 224, 224, 224, 224, 224, 224, 224,	100 PPC, 5.231 CDR,48%Sev, DSCR <0,Adv10   100 PPC, 2.922 CDR,78%Sev, DSCR <0,Adv10   164   14.37   14.37   14.37   14.37   14.37   14.37   14.37   14.37   14.37   14.37   14.37   14.37   14.30   14.30   14.50   10.01%]   136 89 (0.01%)	
100 MODE   DOCK Burgery   100 PPC, 7854 CDR, PMSSev DSCR 40,Abrilla.   100 PPC, 2231 CDR, PMSSev DSCR 40,Abri	100 Doc Margin         100 PPC, 7.054 CDR, A6%Sev, DSCR -CJ, Adv10         100 Doc Doc Margin         100 Doc Margin         100 PPC, 7.054 CDR, A6%Sev, DSCR -CJ, Adv10         144         144         144         144         144         144         144         144         144         145	100 PPC, 5231 CDR,48%Sev, DSCR -0,Adv10   100 PPC, 2323 CDR,78%Sev, DSCR -0,Adv10   164   14.37   14.37   14.37   14.37   14.37   14.37   14.37   14.37   14.37   14.30   14.50   14.50   15.6	
(00.000)         Disciplination         (100 PPC, 1, 164 CDR, 405-No.)         (100 PPC, 2, 121 CDR, 405-No.)         (100 PPC, 2, 121 CDR, 405-No.)         (100 PPC, 2, 121 CDR, 205-No.)         (100 PPC,	100 0000 Disc Margin   100 PPC, 7.054 CDR, 40%Sev_DSCR <0,0Adv10   232   249   242 CDR, 70%Sev_DSCR <0,0Adv10   240   242   243   243   244	100 PPC, 5.231 CDR, 40%Sev DSCR <0,Adv10         100 PPC, 2923 CDR,70%Sev DSCR <0,Adv10           228         164           180         14.37           310         8.270           53         Jannfe to Dec33           545.00 (0.01%)         745.00 (0.01%)           745.00 (0.01%)         136.88 (0.01%)	
Nobe         14.65         14.60         14.37           Nobe         8.807         44.60         8.270         8.270           Nobe         Junt5 to Nov2         Rapris to Deci2         3.270         8.270         8.270           Account         Junt5 to Nov2         Sep 27         3.510         8.270         8.270         8.270           Aces (recession)         \$1.82,264,11.87 (98%)         \$5.374,82.41 (81%)         \$1.62         \$1.63         \$1.63           Aces (recession)         \$1.82,264,11.87 (98%)         \$7.81,82.23 (81%)         \$1.82<	13.65   13.6	1228         164           14.37         14.37           310         8.270           6.33         Janfé to Dec33         Sepí 6 to 174           745.00 (10.01%)         745.00 (10.01%)         136.88 (0.01%)	
13.65   9.310   9.31	13.65	14.37 8.270 Jan16 to Dec33 Sepi 6 to 136.88 (0 745.00 (0.01%)	
Sage	8 897   May Junt 5 to Mov 22   May 6 00 (10 00 M)   28, 508, 574 13 (7, 95%)   78, 150, 273, 18  - Ovecasiled)	8.270 Jan16 to Dec33 Sep16 to 745.00 (J.01%) 136.88 (	
State   Stat	Jun15 to Mov22 May Jun15 to Mov22 May Jun15 to Mov22 28  282 50.0 (10.00%) 2.8  282 50.0 (10.00%) 2.8  Find Find Find Find Find Find Find Find	Jan16 to Dec33 745.00 (0.01%)	
Signature   Continuous   Cont	0.00 (0.00%)   28	745.00 (0.01%)	
13,28,1641 (16.5%)   13,286,164%   14,557,003.4 (6.1%)   14,527,003.4 (6.1%)   14,527,003.4 (6.1%)   14,527,003.4 (6.1%)   14,527,003.4 (6.1%)   14,527,003.4 (6.1%)   14,527,003.4 (6.1%)   14,528,1764 (16.5%)   16,523.5 (17.5%)   100,PPC   100,	13,286,19,18   13,286,118,41 (19,6%)   13,286,118,41 (19,6%)   13,286,118,41 (19,6%)   13,286,118,41 (19,6%)   13,109,223   14,100   100		
Greessien)         133,296,116.41 (1916-5%)         78,169,223.57 (11.33%)         102,295,1650.06 (15.18%)         60,554.31           100         0         0         0         200<	13,258,116.41 (19.5%)   78,160,223	41,637,003.34 (6.14%)	
Fwd         Fwd         Fwd           0         0         0           100 PC         100 PC         100 PC           100 PC         100 PC         100           100 PC         100         100           100 PC         100         100	Fwd           Fwd           0           100 PPC           fnd prily           7,084 CDR           40 Percent           All but newly liquid           100           100           100	102,931,850.05 (15.18%)	
Fwd         Fwd           0         0         0         200	Fwb (0.0 PPC) (100 PPC) (1	PM-J	
100 PPC   100	100 PPC   100 PP	Fwd	
100 PPC   100	100 PPC	200	
Hod parky   Nod parky   Hod parky   Hod parky   Hod parky   1004 CDR   5.231 CDR   5.231 CDR   1004 CDR   1006 CDR   10	Ling pully   1.054 CDR   1.055 CDR   1.0	100 PPC	
7.054-CDR   3.632-CDR   5.231-CDR	7 CAS C OR 7 AV Dat newly lighter All but 100 100 100 100 100 100 100 100 100 10	luct pulty	
Alburnowy, logid         Alburnowy, logid<	40 Percent 70 Per All but newly liqdid All but newly liqdid 100 All but newly liqdid 112 12 100 100 100 100 100 100 100 100	5.231 CDR	
All but newly liqqid All but n	All but newly liquid All but newly is 100 110 12 100 100 100 100 100 100 100	40 Percent	
100         100         100           12         12           100         100         100           100         100         100	100 100 100 100 100 100 100 100 100 100	All but newly liqdtd	
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Cooks WAC   7,4829   Org Dual Bak					·	L.	9	Н
132 Class M7   140 Class M7   140 Class M9   140	1	£	٥					
Note   Part	ŢŞ,	Class M7						
100,000,000,000,000,000,000,000,000,000								
100   100						\$678,001,000.00		
Marie   Mari							Bal:	00000000
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17/10/10/20   17/10/								
100   100	ofice							
No PPC, 4,484 CDR, 407-64 Jack 10, 11-22 CDR, 71-152	Т	ZM						
Total Control Contro		A BCOO						
Total Control Contro		TIN FIT						
100 PPC, 5487 CDR, 40.559, IDSCR, 40,4540   100 PPC, 3.182 CDR, 70.559, IDSCR, 40,4540   100 PPC, 3.182 CDR, 70.559, IDSCR, 40,4540   100 PPC, 3.182 CDR, 70.559, IDSCR, 40,4540   100 PPC, 3.481 CDR, 40.559, IDSCR, 40,4540   100 PPC, 3.481 CDR, 40,4540   100 PPC, 40,440 CDR, 40,4540   100 PPC, 40,440 CDR, 40,440 CDR	Ī	1410 000 00						
100 PPC, \$487 CDR,0WSev, JSCR 40,Adv10   100 PPC, \$182 CDR,7WSev, JSCR 40,Adv10   100 PPC,7WSev, J		7,119,000.00						
Total Proc. 5,687 CDR,40%-Spr. DSCR 4,A4670   Total Proc. 2,407 CDR,70%-Spr. DSCR 4,A4470   Total Proc. 2,407 CDR,70%-Spr. DSCR		7,119,000.00						
Total City And City		Ba1						
Total PPC, SEST CDP, GNS.SW, JSCR G, Judy 10   198 PPC, 3.12 CDP, TWS.Sw, JSCR G, Judy 10   198 PPC, 3.12 CDP, TWS.Sw, JSCR G, Judy 10   198 PPC, 3.12 CDP, TWS.Sw, JSCR G, Judy 10   198 PPC, 3.12 CDP, TWS.Sw, JSCR G, Judy 10   198 PPC, 3.42 CDP, TWS.Sw, JSCR G, Judy 10   198 PPC, 3.42 CDP, TWS.Sw, JSCR G, Judy 10   198 PPC, 3.42 CDP, TWS.Sw, JSCR G, Judy 10   198 PPC, 3.42 CDP, TWS.Sw, JSCR G, Judy 10   198 PPC, 3.42 CDP, TWS.Sw, JSCR G, Judy 10   198 PPC, 3.42 CDP, TWS.Sw, JSCR G, Judy 10   198 PPC, 3.42 CDP, TWS.Sw, JSCR G, Judy 10   198 PPC, 3.42 CDP, TWS.Sw, JSCR G, Judy 10   198 PPC, 3.42 CDP, TWS.Sw, JSCR G, Judy 10   198 PPC, 3.42 CDP, TWS.Sw, JSCR G, JUdy 10   198 PPC, 3.42 CDP, JSCR G, JUdy 10   198 PPC, 3.42 CDP, JSCR G, JUdy 10   198 PPC, 3.42 CDP, JSCR G, JUdy 10   19		BBB-						
100 PPC, 5.637 CDR,405.50v JDSCR -d, JAch 10   100 PPC, 2.135 CDR,705.50v JDSCR -d, JACH 10		88+						
Food Prop., SSSP CDR, GWSSP, JSSCR 4, Adville   100 Prop., A182 CDR, 704549 JSSCR 4, Adville   140 Prop., A182 CDR, 704549 JSSCR 4, Advill		0						
100 PPC, 5487 CDR,40VSev JSCR 4)Adv10   100 PPC, 1182 CDR,10VSev JSCR 4)Adv10   100 PPC,10VSev JSCR 4)Adv10		03/30/2004						
100 PPC, 5487 CDR, 4M58w JSCR 4J,Adv10   100 PPC, 1424 CDR, 4M58w JSCR 4J,Adv10   100 PPC, 1424 CDR, 4M58w JSCR 4J,Adv10   100 PPC, 1424 CDR, 4M58w JSCR 4J,Adv10   100 PPC, 24J CDR, 7M58w JSCR 4J,Adv10   100 PPC, 24J CDR, 24J		Actual/360						
100 PPC, \$4.87 CDR, \$4.94.5ev   DGCR, \$4.04.5ev   DGCR, \$4.04.5e						The state of the s		
100 PPC, £48T CDR, 404-64-16.   100 PPC, 404-64-								
14   14   14   14   14   14   14   14			100 DDC 5 E97 CDR 40% Sav DSCR 50 Adv10	100 PPC, 3.152 CDR.70%Sev, DSCR <0,Adv10		100 PPC, 2,437 CDR,70%Sev ,DSCR <0,Adv10		
riche         150 /r         160 /r           riche         150 /r         160 /r           cobs         7 2586 (0.11%)         3 200 /r         3 30 /r           Licher         2,803.7 (0.12%)         2,503.200 (0.01%)         3.04 /r           Licher         2,803.7 (0.12%)         2,503.200 (0.01%)         3.04 /r           Licher         1,07,55,66 (7.03%)         4,603.00,200 (0.02%)         3.04 /r           Licher         Free         6,503.200 (0.02%)         86.24,75.64 (1.32%)         3.04 /r           Licher         Free         6,503.200 (0.02%)         86.24,75.64 (1.32%)         3.04 /r           Licher         Free         100 PPC         100 PPC         100 PPC           D         100 PPC         100 PPC         100 PPC         100 PPC           B         5,507.000 (0.02%)         4,404.00 CDR         4,404.00 CDR           B         5,507.000 (0.02%)         100 PPC         100 PPC           B         AB Latency legel         AB Latency legel <td>0000 00</td> <td></td> <td></td> <td></td> <td>338</td> <td></td> <td></td> <td></td>	0000 00				338			
Continue	30.000	Usc Margin	14 (9				0	
Independent         Bases of Contrigo Deck23         Land Ro Deck23         Mark Ro Sept 20           Riedebran         Bases (17,124)         4,556,50 (11/45)         5,556,50 (11/45)         36,556,50 (11/45)		WAL	8 233				5	
A		Mod Dum	Oct 15 to Doc 33	hill 6 to			3	
110,766,546.23 (16,27%)   26,68,462.23 (15,27%)   26		Principal Window	CACA OF TE CO. O					
10,785,016   10,000		Principal Writedown	W.71.0) 11.000,0					
10,785,546 22 (18,34%)   10,819,204,1940-80,   10,944-1,544,144,144,144,144,144,144,144,144,14		Total Collat Loss(Forecasted)	44,835,719.18 (0.61%					
Fred		Total Collat Liquidation(Forecasted)	110,756,546.62 (16.34%,		(c) to (c) 'thy'oo			
Fwd		LIBOR_1MO	Fw				2 3	
100 PPC   100		LIBOR 6MO	FW				2 6	
100 PPC   100		Shock	0					
First prily		Prenav Rate	100 PPC				2	
Ty         5 697 CDR         3.152 CDR         4.404 CDR           Trop         All but nowly lighted         All but nowly lighted         All but nowly lighted         All but nowly lighted           HPB1)         100         100         100           B Series         100         100         100           B Series         100         100         100		Vikip	thd pul				2	
All but newly lightid   All		Default Rafe	5.697 CDF				<b>C</b>	
All but nowly lightid		Dobust Councille	40 Percen				ıt	
100   100		Deraum Severiny	All but new hindle				P	
100 100 100 100 100 100 100 100 100 100		Service Auvance	103				Q	
100 100 100 100 100 100 100 100 100 100		Advance (% of Post)					12	
		Recovery Lag	- 13				9	
		Recovery Time Senes					8	
		Delinq. Rate	OL .					
							-	

Coupon	00.0	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
Balance	34 239 000 00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	34,239,000.00	29,597,530.10	25,259,062.51	24,494,731.99	23,754,466.89	23,037,481.87	22,343,017.95	21,670,341.60	21,018,743.87	20,387,539.56
Cash Flow 37,865,077.93	0	54,401,97	62,771.50	64,863.88	62,771.50	64,863.88	64,863.88	62,771.50	64,863.88	62,771.50	64,863.88	64,863.88	58,586.73	64,863.88	62,771.50	64,863.88	62,771.50	64,863.88	64,863.88	62,771.50	64,863.88	62,771.50	64,863.88	64,863.88	58,586.73	64,863.88	62,771.50	64,863.88	62,771,50	64,863.88	64,863.88	62,771.50	64,863.88	62,771.50	64,863.88	64,863.88	58,586.73	64,863.88	4,704,241.40	4,394,538.47	810,638.80	786,669.01	761,986.53	736,699.30	715,003.96	691,326.69	671,023.16
Interest 3,626,077.93	0	54,401,97	62,771,50	64,863.88	62,771.50	64,863.88	64,863.88	62,771,50	64,863.88	62,771.50	64,863.88	64,863.88	58,586.73	64,863.88	62,771.50	64,863.88	62,771.50	64,863.88	64,863.88	62,771.50	64,863.88	62,771.50	64,863.88	64,863.88	58,586.73	64,863.88	62,771.50	64,863.88	62,771.50	64,863.88	64,863.88	62,771.50	64,863.88	62,771.50	64,863.88	64,863.88	58,586.73	64,863.88	62,771.50	56,070.88	46,308.28	46,403.91	45,001.52	42,235.38	42,327.61	39,728.96	39,818.84
<i>Principal</i> 34,239,000.00	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,641,469.90	4,338,467.59	764,330.52	740,265.10	716,985.02	694,463.92	672,676.35	651,597.73	631,204.31
Date	30-Mar-04	25-Apr-04	25-May-04	25-Jun-04	25-Jul-04	25-Aug-04	25-Sep-04	25-Oct-04	25-Nov-04	25-Dec-04	25-Jan-05	25-Feb-05	25-Mar-05	25-Apr-05	25-May-05	25-Jun-05	25-Jul-05	25-Aug-05	25-Sep-05	25-Oct-05	25-Nov-05	25-Dec-05	25-Jan-06	25-Feb-06	25-Mar-06	25-Apr-06	25-May-06	25-Jun-06	25-Jul-06	25-Aug-06	25-Sep-06	25-Oct-06	25-Nov-06	25-Dec-06	25-Jan-07	25-Feb-07	25-Mar-07	25-Apr-07	25-May-07	25-Jun-07	25-Jul-07	25-Aug-07	25-Sep-07	25-Oct-07	25-Nov-07	25-Dec-07	25-Jan-08
Period Total	0		2	ო	4	က	9	7	8	တ	10	#	12	13	14	15	16	17	18	19	20	21	22	23	54	25	56	27	28	53	30	31	32	33	35	32	36	37	38	39	40	41	42	43	44	45	46

066.39 2.20					996.71 2.20					_		_			_	_	_			337.94 2.20										234.29 2.20	150.00 2.20	357.09 2.20	736.78 2.20	977.40 2.20	
550.096.23 19.776.066.39	ν-	510,252.31 18,609,774.35	590,153.60 18,053,738.67	572,941.40 17,514,999.07	554,113.19 16,992,996.7	537,997.64 16,487,191.36	521,364.65 15,997,060.78	504,288.62 15,522,100.10	Ξ.	473,682.27 14,615,752.30	460,003.95 14,183,437.08	445,872.34 13,764,434.47	429,668.94 13,358,318.01	418,949.27 12,964,675.33	405,336.20 12,583,107.70	393,716.11 12,213,229.59	380,952.34 11,854,668.17	370,063.25 11,507,062.93	358,797.18 11,170,065.24	347,205.75 10,843,337.94	337,325.06 10,526,554.98	326,452.65 10,219,401.01	317,190.04 9,921,571.06	307,596.78 9,632,770.15	296,539.91 9,352,712.98	289,307.59 9,081,123.58	280,037.28 8,817,735.03	272,150.62 8,562,289.11	263,450.57 8,314,536.07	256,053.22 8,074,234.29	248,380.47 7,841,150.00	240,468.35 7,615,057.09	233,746.61 7,395,736.78	226,318.23 7,182,977.40	220 010 99
38,623,06 650.	_	36,342.42 610,	34,117.92 590,	34,201.80 572,	32,110.83 554,	32,192.29 537,	31,234.07 521,	29,327.94 504,	29,405.76 489,	27,613.34 473,	27,688.73 460,	26,869.73 445,	23,552.48 429,	25,306.59 418,	23,768.57 405,	23,838.00 393,	22,390.92 380,	22,458.01 370,0	21,799.49 358,	20,478.45 347,	20,542.10 337,3	19,298.68 326,	19,360.09 317,	18,795.87 307,	16,482.74 296,	17,718.20 289,	16,648.73 280,0	16,704.71 272,	15,697.53 263,	15,751.43 256,0	15,296.19 248,;	14,375.44 240,	14,426.30 233,	13,558.85 226,	3 607 75 220 1
611,473.17 38,		573,909.88 36,	556,035.68 34,	538,739.60 34,	522,002.36 32,	505,805.35 32,	490,130.58 31,	474,960.68 29,	460,278.87 29,	446,068.94 27,	432,315.22 27,	419,002.60 26,	406,116.46 23,	393,642.68 25,	_	369,878.11 23,	358,561.42 22,	347,605.24 22,	336,997.69 21,	326,727.30 20,	316,782.96 20,	307,153.96 19,	297,829.95 19,	288,800.91 18,	280,057.17 16,	271,589.40 17,		255,445.91 16,	,	240,301.79 15,	233,084.28 15,	226,092.91 14,	219,320.31 14,	212,759.38 13,	206 403 24 13
25-Feb-08 6	25-Mar-08 59	25-Apr-08 57	25-May-08 58	25-Jun-08 57	25-Jul-08 5;	25-Aug-08 5(	25-Sep-08 48	25-Oct-08 47	25-Nov-08 46	25-Dec-08 44	25-Jan-09 43	25-Feb-09 41	25-Mar-09 40	25-Apr-09 39	25-May-09 38	25-Jun-09 3€	25-Jul-09 3ŧ	25-Aug-09 34	25-Sep-09 33	25-Oct-09 32	25-Nov-09 3:	25-Dec-09 30	25-Jan-10 28	25-Feb-10 28	25-Mar-10 28	25-Apr-10 27	25-May-10 28	25-Jun-10 25			25-Sep-10 23	25-Oct-10 22	25-Nov-10 21	25-Dec-10 21	25-Jan-11 20
47	48	49	20	51	25	53	54	22	<b>2</b> 9	22	28	69	09	61	62	63	64	65	99	29	68	69	20	7	72	73	74	7.5	9/	7.1	78	79	80	81	82

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Interest	7,119,000.00 1,545,459.30 8,664,459.30	0	24,936.28	28,772.63	29,731.71	28,772.62	29,731.71	29,731.71	28,772.62	29,731,71	28,772.63	29,731.71	29,731.71	26,854.45	29,731.71	28,772.63	29,731.71	28,772.63	29,731.71	29,731.71	28,772.63	29,731.71	28,772.63	29,731.71	29,731.71	26,854.45	29,731.71	28,772.63	29,731.71	28,772.63	29,731.71	29,731.71	28,772.63	29,731.71	28,772.63	29,731.71	29,731.71	26,854.45	29,731.71	22,574.40	22,619.23	21,226.37
Principal	7,119,000.00	0	0		0			0			0								0			0					0				-							0	-			158,920.21
Date		0 30-Mar-04	1 25-Apr-04			4 25-Jul-04			7 25-04-04	8 25-Nov-04						14 25-May-05		16 25-Jul-05	17 25-Aug-05			20 25-Nov-05		22 25-Jan-06			25 25-Apr-06	26 25-May-06		28 25-JuH06			31 25-04-06									40 25-Jul-07
Period	Total																																									

4.85	78.8	58. <b>1</b>	58	485	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	38.	4.85	\$8.	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85
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21.270.20	20.627.38	19,359.47	19,401.74	18,210.60	18,251.80	17,703.68	16,064.79	16,658.31	15,638.66	15,677.11	14,718.67	14,756.01	14,316.79	13,443.07	13,478.74	12,657.15	12,434.1	11,647.6	9,831.8	10,146.3	9,125.9	8,735.9	7,802.9	7,410.6	6,778.19	5,966.1	5,570.5	4,833.1	4,435.39	3,893.52	3,042.12	2,858.5	2,288.12	1,885.1	1,374.6	969.65	532.44	104.87
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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153,916.51	149,076,09	144,393.49	139,863.40	135,480.72	131,240.50	127,137.99	123,168.57	119,327.80	115,611,38	112,015.16	108,535.14	105,167.45	101,908.34	98,754.20	95,701.55	154,407.37	188,335.34	182,535.79	176,922.02	171,487.90	166,227.48	161,135.02	156,204.97	151,431.99	146,810.88	142,336.64	138,004.46	133,809.65	129,747.70	125,814.26	122,005.11	118,316.17	114,743.53	111,283.37	107,932.02	104,685.93	101,541.67	25,946.54
0 153	0 149	0 144						0 119,		0 112								0 182				0 161,	0 156	0 151						0 125	0 122		-					0 25
175,186.70 4,939,047.57	169,703.48 4,789,971.48	163,752.96 4,645,577.99	159,265.14 4,505,714.59	153,691.31 4,370,233.87	149,492.30 4,238,993.37	144,841.67 4,111,855.39	139,233.36 3,988,686.82	135,986.10 3,869,359.02	131,250.04 3,753,747.64	127,692.27 3,641,732.48	123,253.81 3,533,197.34	119,923.45 3,428,029.89	116,225.12 3,326,121.55	112,197.28 3,227,367.35	109,180.29 3,131,665.80	167,064.52 2,977,258.43	200,769.53 2,788,923.08	194,183.42 2,606,387.29	186,753.90 2,429,465.27	181,634.29 2,257,977.37	175,353.47 2,091,749.89	169,870.98 1,930,614.87	164,007.88 1,774,409.90	158,842.61 1,622,977.91	153,589.06 1,476,167.03	148,302.82 1,333,830.39	1,195,825.93	_		806,454.32	684,449.22	566,133.04		340,106.15	232,174.13	_	25,946.54	0
175,186.70	169,703.48	163,752.96	159,265.14	153,691.31	149,492.30	144,841.67	139,233.36	135,986.10	131,250.04	127,692.27	123,253.81	119,923.45	116,225.12	112,197.28	109,180.29	167,064.52	200,769.53	194,183.42	186,753.90	181,634.29	175,353.47	169,870.98	164,007.88	158,842.61	153,589.06	148,302.82	143,575.05	138,642.78	134,183.09	129,707.77	125,047.23	121,174.70	117,031.65	113,168.55	109,306.61	105,655.58	102,074.11	26,051.40
21,270.20	20,627.38	19,359.47	19,401.74	18,210.60	18,251.80	17,703.68	16,064.79	16,658.31	15,638.66	15,677.11	14,718.67	14,756.01	14,316.79	13,443.07	13,478.74	12,657.15	12,434.19	11,647.63	9,831.87	10,146,39	9,125.99	8,735.96	7,802.90	7,410.63	6,778.19	5,966.18	5,570.59	4,833.13	4,435.39	3,893.52	3,042.12	2,858.53	2,288.12	1,885.18	1,374.60	969.65	532.44	104.87
153,916.51	149,076.09	144,393.49	139,863.40	135,480.72	131,240.50	127,137.99	123,168.57	119,327.80	115,611.38	112,015,16	108,535.14	105,167.45	101,908.34	98,754.20	95,701.55	154,407.37	188,335.34	182,535.79	176,922.02	171,487.90	166,227.48	161,135.02	156,204.97	151,431.99	146,810.88	142,336.64	138,004.46	133,809.65	129,747.70	125,814.26	122,005.11	118,316.17	114,743.53	111,283.37	107,932.02	104,685.93	101,541.67	25,946.54
25-Aug-07 (	25-Sep-07		25-Nov-07 1	25-Dec-07 1	25-Jan-08 1		25-Mar-08 1	25-Apr-08 1	25-May-08 1	25-Jun-08 1	25-Jul-08	25-Aug-08 1	25-Sep-08 1			25-Dec-08 1		25-Feb-09 1					25-Jul-09 1	25-Aug-09 1			-			25-Feb-10 1	25-Mar-10 1	25-Apr-10 1			25-Jul-10 1	25-Aug-10 1	_	25-0d-10
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## MABS04\_001\_Px - Price/Yield - M7

351 3	
7.493780897 WAM 7.173781 WALA	
OJ WAC NET	
LIBOR_1MO  WAC 1/3.75 NET 999/0	
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00 <b>4</b>	Price 86.8583 85.6600 85.4624 85.6600 85.4624 85.2653 85.0687 84.8727 84.8727 84.2878 84.0939 83.9006 83.3728 82.7516 82.5620 82.3728 82.1842 81.9961 81.2489 81.0634 80.6398 80.5098 80.25638 80.5098 80.2563 80.5098 80.2563 80.5098 80.2563
0 3/30/2004 4/25/2004	2 Price 65.1684 64.5500 64.3451 64.1408 63.3234 63.3234 63.3234 63.3234 63.3234 63.3234 63.3234 63.3234 63.3234 63.3234 63.3234 63.3234 63.3234 63.3234 63.3236 63.323
Delay Dated First Payment	Price 85.1684 84.9617 84.7556 84.5500 84.3514 84.3520 84.35314 83.3294 83.3294 83.3284 82.57270 82.57270 82.57270 82.529 80.3695 80.7568 80.5629 80.3695 80.7568 80.5629 80.3695 80.7568 80.5629 80.3695 80.7568 80.5629 80.3695 80.36
0.00	Price 87.2489 87.7777 87.6057 87.4347 87.0338 86.3240 86.7264 86.167 86.2484 86.0805 85.789 85.789 85.789 85.789 85.389 85.389 85.389 85.389 85.389 85.389 85.389 85.389 87.256 85.389 87.256 87.266 87.266 87.266 87.267 87.268 8
\$7,119,00 4.85 3/30/2004	700 710 711 720 720 720 733 735 736 745 745 746 745 746 746 746 746 746 746 746 746 746 746
Balance Coupon Settle	Disc Margin

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78.5186	78.3406	78.1630	77.9859	77.8093	77.6332	77.4575	77.2824	77.1077	76.9334	76.7597	76.5864	76.4136	76.2413	76.0694	75.8980	75.7271	75.5566	75.3866	75.2171	75.0480	74.8794	5.40	4.38	0.248	Apr07 - Jun12	66	1.10	1.17	80 PPC		Include Penalties	0	Call (Y)
77.5358	77.3512	77.1671	76.9836	76.8006	76.6182	76.4362	76.2548	76.0739	75.8935	75.7137	75.5343	75.3555	75.1772	74.9994	74.8221	74.6454	74.4691	74.2933	74.1181	73.9433	73.7690	5.74	4.60	0.275	May07 - Dec12	105	1.10	1.17	75 PPC		Include Penalties	0	Call (Y)
81.5293	81.3720	81.2151	81.0585	80.9023	80.7465	80.5909	80.4358	80.2809	80.1265	79.9723	79.8186	79.6651	79.5120	79.3593	79.2069	79.0548	78.9031	78.7517	78.6007	78.4500	78.2996	4.41	3.72	0.176	Apr07 - Oct10	62	1.10	1.17	100 PPC		Include Penalties	0	Call (Y)
895	006	902	910	915	920	925	930	935	940	945	950	955	096	965	970	975	086	982	066	995	1,000	WAL	Mod Dum	Mod Convexity	Principal Window	Maturity #mos	LIBOR_1MO	LIBOR_6MO	Prepay	No Prepays	Lockout and Penalties	Prepay Penalty Haircut	Optional Redemption

1 MABS04 001 TS, Class M1	Class M1		<u> </u>	1	ט	Ξ	-	-	×	1	2	o z	۵	0	œ	s	-	э .	>	×	>
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3 Deal Information																					
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S cui bear ba	M.000,100,000	Par Chest (8th: 35)	П	S4: \$675,000,000.00	Car Colai Bat	26/8,000,000.00		-													
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13 Our Belance	42,036,000,0000	-		-		1					-							1	-		
14 Factor	1,000								-		1								1		
15 Orig Moody's	ą																			1	
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19 Accused Darks	03/30/2004		-											-							
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20 Accommissione							-				+	<del> </del>	-	-					+		
STOUGHINGS 75	1	-	+		1	+					-			1		,					
Carl Man	FWG STROCK		+	1									1								
	Fwd Shock									-			_								
2) Short																					
	100 PPC																				
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28 Propey Penalty Hebrouffs,																					
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30 Deling, Rate	100																				
31			-																		
32 Tranche Stats																					
33 WAL	574							-								-					
24 Princ Window	June9-Aug10		-		T													1	-	Ī	
	Aug10		-	-		-			_		+		-	-							
36 Gass in Princ	2	-					-												-		
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and Cashillons			-		1			1			•										
33 1-4000	805	Principal Interest	Interest Cesh How	Baltance	Sched Princ	Unsched Princ Prepay Penalty	pay Penalty Princ	ş	and Interest Interest Shortful		Accum Interest Shortfull Cou	Coupon Effective Coupon	on Chedit Support	Coupon Cap Shortfall	Accum Coup Cap Shortfall			Fwd LIBOR	Coupon NWC-M	MWC-M LifeCep-M	Š
		ACCUSATION OF STATE	20,00	g	0.00	47,030,000.90	8.0	00'0	CE.COM, EDI., LT	00.0	+	+		3	1.16	-	21.16				
-	***************************************			1		-			-												
42.0	UNSONCON.	ſ	-	ì			80.0	00.0	80	00.0										7	
43	M75/2004	- (	50,092.90 50,092.90	- 1			00.00	8	50,092.90	000										- {	12.6147
44.2	05/25/2004	80	- 1	8.41 42,036,000.00	000		0.00	0.00	59,248.41	000											10 9344
45 1	06/25/2004	00:00	62,890.44 62,690.44	0.44 42.036.000.00			00:0	000	62,890.44	00:0											10,5838
46 4	02/25/2004	00'0	- 1	8.02 42,036,0001	ł		00:0	0.00	62,958.02	00:0										7	10.9393
47.5	007257004	80.0	- 1	9.43 42.036,0001			90'0	0.00	67,639-43	00'0			-							~7	10.5896
48.6	09/25/2004	- 1		5.68 42,036,0001			0.00	00.0	69,115.68	00.0								_			10.5933
49.1	10/25/2004			0.13 42,035,000.1			000	00:0	70,940,13	000											60,509
20 8	11/25/2004	000	- 1				0.00	00.0	75,713.57	00:00											10,6025
51 9	12/25/2004	0.0					00'0	90.00	77,509.20	00.0											10.9616
52 10	01/25/2005	00'0					00'0	00'0	82,345.24	0:0											10.6141
53 11	\$002/52/20	00:00	ŀ				00'0	000	86,129.31	00'0								l		1	10.5215
54 12	03/25/2005	90'0					00.0	00:0	80,132.50	00'0											11,6515
55 13	04/25/2005	000	Ì				000	00:0	97,521,78	000										П	10,5243
± 95	05/25/2005	1	ı			ļ	000	000	27.783.29	900								1		Г	10.8735
57 15	5005000	ł	1	1 06 42 035 000 00			900	86	90 183 503	9.0								ı		T	10 5163
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61 19	107257005	00:0	- 1	- 1			06.0	00:0	117,662.51	000								-			10.834
82	11/25/2005	80	Ì	- 1	-		000	000	123,427.96	900								- 1		ĺ	104705
63 21	12/25/2005	0:00	124,632.36 124,632	12.36 42,036,000,00	1		000	00:0	124,632.36	00:0								ŀ			10.6026
27 73	01/25/2006	00'0		- 1		İ	000	0.00	131,670.53	000										- 1	10,4354
65 23	0272572006	00'0	050.92 135,090.92	1 3			000	00.0	135,090,92	0.00								i			10.4169
P. 99	03/25/2006	80		- 1			0.00	8.0	122,167.58	0.00											11.5123
67 25	04/25/2006	800	146,332.98 146,332.98	12.98 42,036,000,00			000	000	146,332.96	000											10.3796
92 93	05/25/2006	00:00					000	00:00	142,261,05	000										!	10.7063
E 69 77	9025250	00:0	- [				000	00.0	154,817.55	000								1			10.3422
70 28	07725706	000	154,732.97 154,732.97	12.97 42,036,000.00	000	00:0	00.0	0.0	154,732.97	000	000	4,4172	4,4172 22,9800		000	000	0.00	3.8672 4.4	4.4172 8.2891 10.6675		10.6675
21128	067257006	00:0	- 1		1		000	00:00	168,554.88	000								1		1	10.3048

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902/5/50	L	169,568.51	163,566.51	42,038,000.00	00'0	00:0	000	000	169,568.51	86		0.00 4,6845	4.6845	24.4500			000	000			1600.8 8,009.1	10,6258
9025201	L	173,243.39	173243.39	42,038,009.00	900	000	00:0	00:0	(73,243.39	000			1,9456	25.2100		000	00'0	000		-	9456 8.0196	10,3593
11/25/2006		181,568.89	181,566.89	42,036,000.00	0.0	00'0	000	0.0	181,568.89	000		000 5.0160	5.0160	25.0100		000	000	00:00		44660	5,0160 7.7546	10,3399
12/25/2006		182,609,47	1	42,038,000,00	0.00	00.0	000	000	182,809.47	000			5.2187	26,6200		00'0	0.00	00'0			_	10.3203
/02/52/10		193,124,25	L	42,036,000.00	000	000	000	00:0	193,124.25	00:0			5.3353	27,6600		0.00	0.00	00'0			5,3353 8,3004	10,3006
02/25/2007	000	198,198,96	198,196,96	42,038,000.00	00.0	00:0	0.00	000	198,198.96	000			5,4755	28.5300		00.0	0.00	000			6755 82909	10.2814
2025200	ı	181,184.28	181,154.28	42,036,000.00	0.00	00.0	0.0	0.00	181,184,28	800			5.5417	29,4100		00:00	000	000	;		_	10.2619
04252007	١	214,075,32		42,036,000,00	00:0	000	0:00	0.00	214,075.32	00:0			5.9141	30,3300		00:00	0.00	000				10.2424
100575750		205,165.12		42,038,000.00	00'0	0.00	0.00	00:0	205,165,12	000			5.8563	31,2700		00:00	0.00	000				10,2229
10025250		219,026.57	_	42,036,000,00	00'0	000	000	0.00	219 026 57	000			6,050.8	32,2500		00'0	000	0.00				10.2034
07725/2007		215,517.49	215,517.49	42,036,000,00	00:0	000	000	00:0	215,517.49	00'0			6.1524	33,2500		000	0.00	000		Г		10,1638
08/25/2007	1	230,865,51	230,865,51	42,036,000.00	800	80	0.00	000	15:59622	00:0			6.3779	34.2700	1	00'0	0,00	000			3779 8.6659	10.1644
10075750	Ι.	229,776.19	229,776.19	42,036,000,00	00'0	000	000	000	229,776.19	000			6,3478	35,3300		000	0.0	00'0		Г	_	10.1449
1025201	L_	1	1	42,036,000,00	00:0	900	000	00.0	231,348,45	800			6.0043	36,4200		000	000	00'0		-	_	10.1253
1025/2001		1	1	42,036,000,00	000	80	000	00.0	240,105.83	00'0			6.6332	37,5500		000	00.0	000			_	10.1058
127252007	L	239,052,70	239,052,70	42,036,000,00	000	00'0	00.0	000	239,052,70	000			6.8242	38,7000		00.0	86	0.0		Г	1	10.0863
01/25/2008	1.	250,336.29	250,336.29	42,036,000,00	00'0	000	000	00:00	250,338.29	000			6.9158	39,8900		000	0.00	000		T	1-	10,0667
02/25/2008		254,777,87	254,777.87	42,036,600,00	000	080	00'0	000	254,777.87	000			7,0385	41.1500		000	0.00	900		T	10365 8.9841	10,0472
803/5/200		239,617,65	239,617,65	42,036,000.00	000	9,00	000	000	239,617,65	00'0			7,0762	42,3700		00:0	000	000		Ţ	1 700	10.0277
04/25/2008	L	270,484,28	270,484.28	42,036,000,00	90'0	000	000	000	270,454.28	00:0			1,4724	43.6700		00.0	0.00	000			1724 8 9551	10,0062
902/52/50	L	258,124,03	259,124.03	42,036,000,00	000	000	00.0	000	258,124,03	000			7,3687	45,000		000	00.0	000			1	1886.6
D675/2008	1	273,600,35	277,603.35	42,036,000.00	000	000	00'0	200	273,603.35	000			1,5586	46,3800		00.0	000	000			-	9,9682
0175/2006	<u>L</u>	267,720.84	267,720.84	42,036,000.00	00:0	0.0	0.0	000	267,720.84	00:0			7,6426	47,7900		00:0	00'0	8		Γ		9.9497
80025280	000	280,903,90	280,903.93	42,036,000.00	000	90.0	000	000	280,903,93	80			7,7603	49.2400		000	0.00	000			7,7603 9,2560	9.9303
80025260		286,518.50	286,518.60	42,036,000.00	000	000	00.0	000	296,518.60	00'0			1,9154	20,7400		000	00.0	00'0			19154 9.2302	9.9109
10/25/2008	00:0	752,696.18		42,036,000.00	000	000	0.00	0.00	282,696.18	00.0			8690'B	52,2800		0.00	00:00	000				9.8915
11/25/2008		282,334.21	232,334,21	42,036,000.00	00:0	000	0.00	000	292,334.21	000			19/0/8	53,8600		0.00	00:0	000				5.872
12257008		289,588.90	289,588.90	42,036,000.00	00:0	0.00	00'0	0.00	289,588.90	0.00			8.2669	25,4900		0.00	0.00	000				9.85.26
6025210		302113.73	302,113.73	42,036,000,00	00:0	000	000	0.00	302,113.73	000			8.3462	57,1700		0.00	0.00	0.00			_	9.6302
602/5/200	00:0	306,280.41	306,280.41	42,036,000,00		000	000	000	306,280,41	0.00			8.4613	0006.08		000	00'0	00'0				9.8139
6375/2009		27,305.26	277,305,26	42,036,000.00		000	0.00	000	277,305.26	000			8.4817	00/9/00		0.00	00:0	0.00				9.7946
90/75/2009		372,221.02	322,221.02	42,036,000,00		000	000	00'0	322,221.02	00.0			5,9017	62.4900		0.00	0.00	000		8,3517	_	9.7753
L			307.010.25	42,036,000.00		000	0:00	000	307,010,25	000			8.7642	64.3700		0.00	00.0	00'0		8.2142	-	9.756
L			3,643,256.61	38,716,843.42		3,319,156,58	000	000	324,100.03	0.00			9836	66,3100		000	00:0	0.00		9.4036		9.7324
H			3,641,688.22	35,166,344,28		3,550,499.13	00'0	000	291,189.09	000			9.0252	68,2900		0.00	00:00	000		8.4752	8,0252 9,7033	$\overline{}$
60025290	L		3,719,933.15	31,723,000.00	L	3,443,344.29	000	000	276.588.87	000			9.1337	70 3400		0.00	00:00	0.00		8 5837		_
60/25/2009	3,339,552.57	253,563.93	3,593,136.51	28,383,447.43		3,339,552.57	0.00	90:0	253,583,53	000			9.2830	72.4400		000	00:0	00.0		8,7330	9.2830 9.3528	_
10/25/2009	3,239,014.75	223,063,86	3,462,078.61	25,144,432.67	000	3,239,014,75	80	0.00	223,063.86	000			10016	74.6100		000	00'0	000		8.8307	Γ.	6259
1175/2009	3,141,625.22	201,881,63	3,343,506.84	22,002,807.46	00:0	3,141,625.22	000	0.0	201,881,63	000			9.22.6	76,6300	¥	184.63	000	184.50		3,8654	9,4154 9,3153	-
1275/2009	3,047,281.89	178,054.43	3,223,336.32	18,955,525.57	000	3,047,281.89	00'0	000	176,054.43	000	:		7100.6	75,1200		0.00	00:0	00:0		9,0517		-
01/25/2010	2,965,883.00	151,584.24	3,107,467.23	15,869,642.57	000	2,955,053,00	000	000	151,584,24	0.0			9,2866	81,4800	-	135.10	00-0	135.10		21153	9.8653 9.2784	_
02/25/2010	2,867,339,53	127,680,79	2,995,030,32	13,132,303.04	L	2,867,339.53	0.00	000	127,690,79	000			1997.6	63,9000	-	114.75	00'0	14.75		92177	-	-
03/25/2010	2,781,555.97	99,765.04	2,881,322.01	10,350,747.07		2,781,555.97	000	80	99,766.04	000			9.7676	98,4000		00:0	00.00	000		9.2176	9.7676 10.2313	9.5579
0425/2010	2,638,443.17	62,277.74	2,780,720.91	7,652,303.90	L	2,558,443.17	000	00:0	M. 715,58	000			9.2311	009638		75.18	00:0	75.18		9.6519	10,2019 9,2226	9.5388
05/25/2010	2,617,914.93	60,706.24	2,678,621.17	5,034,358,97	ı	2617,914.93	0.00	000	60,708.24	0.00			9.5197	91,6000		55.03	00'0	55.93		9.4818	10,0318 9,5109	9.5197
06/25/2010	2,539,887.93	33,858,26	2,579,746.18	2,494,501.05		2,539,887.93	0.00	000	33,858,05	000			9.1942	94,3100		37.02	0:00	37.02		9,6668	10 2168 9.1856	9,2006
01/25/2010	2,464,281.19	19,709.96	2,483,991.15	30,219,86		2,464,281,19	000	000	19 779 95	000			94816	07 1000		14.74	000	15.34		9226	10.2750 9.4728	9.4816
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		Termsheet Spike		Delayed Spike
		Class A3		Class A3
Period	NWC	NWC	NWC	NWC
	1mL=1,10, 6mL=1.17	1mL=20.0, 6mL=20.0	1mL=20.0, 6mL=20.0	1mL=1.1 for 32 then 20.0
		uo cap	with cap	6mL=1.17 for 32 then 20.0
	8.14	8.14	12.15	8.14
	7.05	7.05	10.46	7.05
	6.83	6.83	10.05	6.83
	7.05	7.05	10.31	7.05
	6.83	6.83	9.91	6.83
	6.83	6.83	9.84	6.83
	7.06	2.06	10.10	7.06
	6.83	6.83	9.70	6.83
	7.06	7.06	9.95	7.06
	6.83	6.83	9.56	6.83
	6.73	6.73	9.40	6.73
	7.46	7.46	10.32	7.46
	6.74	6.74	9.25	6.74
	6.96	6.96	9.49	6.96
	0.74	0.74	9.12	6.74
	6.74	6.30	60 8 80 8	0.30
	6.74	6.74	8.01	6.74
	96.9	98.9	9.15	# 7.0 9.0 9.0
	6.23	6.74	8.79	6.74
	96.9	96.9	9.01	6.96
	6.74	7.64	8.66	6.74
	6.74	7.61	8.60	6.74
	7.46	8.40	9.45	7.46
	6.74	7.56	8.48	6.74
	6.97	7.78	8.70	6.97
	6.74	7.50	8.36	6.74
	0.97	7.98	8.59 3.5	16.9
	6.74	7.66	8.20	6.74
	6.72	7.63	8.17	6.72
	6.50	7.35	7.86	6.50
	6.72	7.56	7.56	6.72
	6.50	7.53	7.53	6.74
	6.50	7.49	7.49	6.73
	7.20	8.25	8.25	7.44
	6.51	7.42	7.42	6.71
	6.72	7.63	7.63	6.93
	6.51	7.35	7.35	6.70
	0.72	7.73	7.13	80.7
	6.51	4.4	7.44	6.84
	6.51	7.63	7.67	7.04
	6.77	7 34	7.02	+O.7
	0.0	7.54	7.54	2.60
	6.51	7.28	7.28	7.02 6.91
	6.51	7.25	7.25	689
	96.9	7.72	7.72	7,35
	6.51	7.19	7.19	6.86
	6.73	7.40	7.40	7.08
	6.51	7.13	7.13	6.83
	6.73	7.35	7.35	7.15
	6.51	7.09	7.09	6.90
	6.51	2.06	7.06	6.89

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7 4598 Orig Deal Bat: \$578,001,000.00 WA Rem Tom;  102240004 Deal Closest GS20000000 Orig Calsa Bat:  102240004 Deal Closest GS200000 Orig Calsa Bat:  1022400004 Deal Closest GS200000 Orig Calsa Bat:  1022400000 Deal Closest GS200000 Orig Calsa Bat:  1022400000 Deal Closest GS200000 Orig Calsa Bat:  102240000 Deal Closest GS200000 Orig Calsa Bat:  1022400000 Deal Closest GS200000 Orig Calsa Bat:  102240000 Deal Closest GS200000 Orig Calsa Bat:  102240000 Deal Closest GS20000 Orig C		A	В	3	0	Ш		9	H H		-	\ <u>_</u>
HONE         TASSE         Ong-Data last         SEP-01-100-100         WA Ameritan           SPECIOLISONO         WA Ameritan         3551         Ong-Data last         SEP-01-100-100-100         MA Ameritan           media         MA Ameritan         3551         Ong-Data last         SEP-01-100-100-100         MA Ameritan           media         MA Ameritan         3551         MA Ameritan		MABS04 001 TS.	Class M3								,	
March   Marc												
New Equity   State (1947)   Close WAVE.   Close WAVE   Close WAVE   Close State   Close Control   Close Cont	က	Deal Information						-				
Market   First Dut 1000 to 0   Original bit   State of the processor   Author of the processor			Home Equity	Gross WAC:	7.4938	Orig Deal Bal:	\$678,001,000.00	WA Rem Term:	351		T	
Machine   Seet   Striktoom   Dead Close	2	Cur Deal Bal:	\$678,001,000.00	WA Amort Term:	351	Orig Collat Bal:	\$678,000,000.00	Cur Collat Bal:	\$678,000,000.00			
Marie   Mari	9	No update found		Settle:	02/24/2004	Deal Closed:	03/30/2004	Next Pay:	04/26/2004	First Pay: 04/	04/25/2004	
Marie	<u>-</u>											
Mail	∞	I ranche information									_	
1,000   1,00	o :											
125500000   1255000000   125500000   125500000   1255000000   125500000   12550000000   1255000000   1255000000   1255000000   12550000000   12550000000   12550000000   12550000000   12550000000   12550000000   125500000000000000000000000000000000000	2	Tranche	M3									
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10.500.000.00   10.000.000.00   10.000.000.000.000.000.000.000.000.000.	2		MEZ_FLT									
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10000   100000   100000   10000   100000   10000   100000   10000   10000   10000	4		10,509,000.00									
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A+ A+ A+ A+ A+ A+ A+ A+ A+ A+ A+ A+ A+	16	Orig Moody's	A3									
A	-	Orig S&P	A-									
2000/2004   2.10   2.00   2.	2	Orig Fitch	A-									
5.70   5.70   5.70   5.70   1   5.70   2   5.70   2   5.70   2   5.70   2   5.70   2   5.70   3   5   5   5   5   5   5   5   5   5	19	Delay	0									
5.70   5.70	2	Accrual Date	03/30/2004									
5.70   5.70	7	Group										
5.70   LibOR 1400   LibOR 140	22	Orig Support (%)	5.70									
1000   1000	ន		5.70									
HIDDR MAD   HIDDR MAD   HIDDR MAD	72		0:00								-	
Control   Control   Control   Monthly   Monthly   Monthly     Monthly   Mo	52		LIBOR 1MO									
Formula     Monthly     Monthly     Monthly     Monthly     Monthly     Achalicson     38,546,000,00     518,000,000,00     618,000,000,00     618,000,000,00     618,000,000     618,000,00     618,000,00     618,000,00     618,000,00     618,000,00     618,000,00     618,000,00     618,000,00     709     709     709     709     718,000,00     7187,000,00     718	92	Floater Floor	0.0000									
Monthly         Monthly           1A27-VA27-2A37-2F-3A27-3F-7         Actual/380           None         4Actual/380           138.546.000.00         38.546.000.00           678.000.00         30.549.000.00           10.00         30.549.000.00           10.00         30.00 <td< th=""><th>27</th><th>Floater Cap</th><th>Formula</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	27	Floater Cap	Formula									
142,143,147,187,234,347   Above   ActualGood   ActualGo	82	Freq	Monthly									
None         None           Adual/560         Adual/560           38 546,000.00         38 546,000.00           678,000,000.00         678,000,000.00           678,000,000.00         678,000,000           90,00         600           100         600           100         600           100         600           100         600           100         600           100         600           1737,000.00         600           1737,000.00         600           1737,000.00         600           1749,000.00         600           1749,000.00         600           1749,000.00         600	53	Ground Group	1A2, 1A3, 1A, 1F, 2A2, 2A3, 2F, 3A2, 3A3, 3F									
Actual/3600   205,646,000.00   205,646	ജ	Business Day	None									
30,646,000.00       38,646,000.00       67,800,000.00       67,800,000.00       30,649,000.00       30,649,000.00       30,649,000.00       30,60       0,00	က	Daycount	Actual/360									
38,646,000,00       678,000,000,00       30,849,000,00       30,849,000,00       0,00       0,00       0,00       1,00       0,00       1,00       1,00       1,00       1,00       1,00       1,177,000,00       No       No	35	Cur Support (\$)	38,646,000.00									
678,000,000.00         678,000,000.00           678,000,000.00         30,849,000.00           10,00         10,00           10,00         10,00           10,00         10,00           11,197,000.00         17,197,000.00           No         No	g		38,646,000.00								-	1
678,000,000.00           30,449,000.00         30,449,000.00           0.00         0.00           0.00         0.00           t         330,535.12           st         0.00           t         37,797,000.00           No         0.00	ਲ		678,000,000.00							<u></u>		
30,849,000.00       30,849,000.00       0.00       0.00       0.00       t     33,00,525,12       st     0.00       t     37,77,000.00       No     0.00	æ		678,000,000.00									
30,843,000.09   30,843,000.09   30,843,000.09   30,00   30,0	ဗ္ဂ		30,849,000.00									
0.00   0.00	8		30,849,000.00									
0.00   0.00	88	Cur Guaranty	0.00									
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0.00 0.00 0.00 t 3,300,555.12 st 0.00 7,797,000.00 7,797,000.00 No	\$		00:00									
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t 3,300,555.12 st 0.00 7,797,000.00 7,797,000.00 No	45	Cur Reserve	0.00									
t 3,300,555.12 st 0.00 7,797,000.00 7,797,000.00	<b>₽</b>	Orig Reserve	00:00									
xt 0.00 7,787,000.00 7,787,000.00 No	4	Cur Excess Interest	3,300,555.12									
7,787,000.00 7,787,000.00 No	45		0.00						-		·	
	9		7,797,000.00									
	4		7,797,000.00									
	48	Cur Fully Insured	No									

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Orig Fully insured	No								1	
Cur Writedown by Rules	Yes									
Orig Writedown by Rules	Yes									
				7						
Price/Yield										
Given: Price		75PPC Fwd	100PPC Fwd	135PPC Fwd	75PPC Shock	100PPC Shock	135PPC Shock			
	Disc Margin	160	162	165					Γ	
	WAL	15.31		9.43	16.01	12.87	7 9.81			
	Mod Durn	10.148		7.392	10.201	8.913	3 7.404			
	Principal Window	Sep16 to Dec33								
	Principal Writedown	3,624.22 (0.03%)	4,710.15 (0.04%)	3,309.45 (0.03%)	3,605.69 (0.03%)	2,478.22 (0.02%)	1,870.23 (0.02%)			
	Maturity #mos	357		357	357	357				
	Total Collat Loss(Forecasted)	93,530,739.62 (13.80%)			<u> </u>	71,222,019.27 (10.50%)	59,855,460.38 (8.83%)			
	Total Collat Liquidation(Forecasted)	231,002,376.51 (34.07%)	199,629,780.77 (29.44%)	170,502,565	208,203,885.41 (30.71%)	176,024,963.34 (25.96%)	(3,147,997,413.71 (21.83%)			
	Scenario Name	75PPC Fwd	100PPC Fwd		75PPC Shock	100PPC Shock	k 135PPC Shock			
	LIBOR_1MO	***************************************	#######################################	#######################################	1.1 for 12 5.1	1.1 for 12 5.1	1,1 for 12 5.1			 
	LIBOR_EMO	********************************	***************************************	***************************************	1,17 for 12 5.17	7, 1.17 for 12 5.17	7 1.17 for 12.5.17			
	Shock	0	0	0		0	0			
	"1A2" Prepay Rate	75 *Rabo Arm	100 'Rabo Arm	135 *Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	n 135 *Rabo Arm		T	
	"1A2" YMP	and pulty		hid pulty	Ind pulty		y Ind pulty			
	*1A2" Prepay Penalty Haircut(%)	0					0			
	"1A2" No Prepay if L/O YM >	During Lockout				t During Lockout	nt During Lockout			
	"1A3" Prepay Rate	75 *Rabo Arm	100	135	.52					
	"1A3" YMP	flud bulty	ind pulty	Ind pulty	fud bulty	flud bully	y Ind pulty			
	"1A3" Prepay Penalty Haircut(%)	0	0	0			0			
	"1A3" No Prepay if U/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	t During Lockout	ut During Lockout		<u> </u>	
	"1A" Prepay Rate	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed	75 *Rabo Fixed	1 100 *Rabo Fixed	d 135 *Rabo Fixed			
	"1A" YMP	Incl pulty	Ind pully	find pulty	Ind pulty	Alud bully	y Incl pulty			
	"1A" Prepay Penalty Haircut(%)	0	0	0			0			
	"1A" No Prepay if UO YM >	During Lockout			During Lockout	t During Lockout	ut During Lockout			
	"1F" Prepay Rate	75 *Rabo Fixed	100 Rabo Fixed	135 *Rabo Fixed	75 *Rabo Fixed	100 *Rabo Fixed	d 135 *Rabo Fixed			
	"1F" YMP	Ind pulty	fuld bully	Ind pulty	Ind pulty	Allud bully	y ind pulty			
	"1F" Prepay Penally Haircut(%)	0	0	0			0			
	"1F" No Prepay if L/O YM >	During Lockout			During Lockout		ut During Lockout			
	"2A2" Prepay Rate	75 *Rabo Arm	1001	135 *Rabo Arm	75.1	100 *Rabo Arm	135			
	"2A2" YMP	flud bully	hid brity	find pulty	find prifty		klud bully			
	"2A2" Prepay Penalty Haircut(%)	0	0	0			0			
	"2A2" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	t During Lockout	t During Lockout			
	"2A3" Prepay Rate	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	n 135 *Rabo Arm		_	
	"2A3" YMP	Ind pulty	Inci pulty	Ind pully	Ind pulty	Ind pully	y lnd pully			
	"2A3" Prepay Penalty Hairout(%)	0		0						
	"2A3" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	t During Lockout	ut During Lockout		T	
	2F Prepay Rate	75 *Rabo Fixed								
	"2F" YMP	Ind pulty	Incl pulty	Ind pulty	lud bulty	y Ind pully	y Incl prilty			
	"2F" Prepay Penalty Haircut(%)	0	0	0			0			
	"2F" No Prepay if UO YM >	During Lockout			During Lockout	t During Lockout				
	"3A2" Prepay Rate	75 *Rabo Arm		135 1	1. 57					
	"3A2" YMP	Ind pulty	Incl pulty	Ind pully	fud bulty	Ajjud puj	y Ind pulty			
	100 g Of December Description 1 decimal 100 1							-		

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98 99 100	8	2	0	ш	Li.	9	I	-	-	×
	"3A2" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout		ļ	
	"3A3" Prepay Rate	75 "Rabo Arm	100 'Rabo Arm	135 *Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm			
	"3A3" YMP	ud pulty	Ind pulty	Ind putty	Ind pulty	Ind pully		T		
	"3A3" Prepay Penalty Haircut(%)	0	0	8			0	$\dagger$		
102	"3A3" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout		Ī	
103	"3F" Prepay Rate	75 "Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed	75 *Rabo Fixed	100 'Rabo Fixed	-	$\dagger$		
104	"3F" YMP	lnd bulty	flud bulty	Ind pulty	Ind pulty	Allud bul				
105	"3F" Prepay Penalty Haircut(%)	0	0	0	0	0				
106	"3F" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout			
107	Default Rate	10.225 CDR	10.858 CDR	11.729 CDR	8.863 CDR	9.241 CDR				
108	Default Seventy	40 Percent	40 Percent	40 Percent	40 Percent	40 Percent				
109	Default if DSCR <	0	0	0	0	0				
110	Servicer Advance	All but newly liqdtd	All but newly ligdtd	All but newly liqdtd	All but newly lighted	All but newly lighted	All but newly lindtel	T		
Ξ	Advance (% of P&I)	100	100	100	1001	100				
112	Recovery Lag	12	12	12	12	12		<u> </u>		
113	Recovery Time Series	100	1001	100	1001	100		$\dagger$		
114	Initial Rate	0	0	0	0	0				
115	Initial Severity	0	0	0	0	0	0	1		
116	Step Up Trigger	Call ASAP	Call ASAP	Call ASAP	Call ASAP	Call ASAP	Call ASAP			
[17]	Use Asset-level	False	False	False	False	False				
118										
119 Swap Curve	Mat 1MO 2MO 3MO 4MO 5MO 6MO 7MO 8MO	9MO 10MO 11MO	1YR 2YR 3YR	4YR 5YR	6YR 7YR 81	BYR 9YR 10YR	11YR 12YR	13YR 1	14YR 1	15YR 20Y
120	NI d 1.096 1.112 1.122 1.137 1.155 1.175 1.175 1.121 1.250 1.287 1.327 1	1.250 1.287 1.327 1.3	68 2.006000 2.576000	3.030000 3.401000 3.6	90000 3.924000 4.12300	0 4.293000 4.436000	4.559000 4.667000 4.76	6000 4.854	000 4.92	18

· .		Excess Interest (%)			5.842%						5,572%		5.458%		1582%		1.535%				1.450%			-	2.728%		2.762%			2.658%				1	2.423%					2.484%
	Podp Chock	Excess interest	56,740,276.84	0.0	3,300,555.12	-	ł	3,042,099.93	2,996,014.28	2,970,509.42	2,664,142.74	2,748,088.48		1	684,495.98			-	506,557,45	423,241.42	28.209,905,82	653,593.78	932,363,22	711,038.86			508,894,71		416,848,33	426,515.47	367,449.50				303,359,70			258,528.87	95,805,622	B1.C16,152
		Balance		678,000,000.00	674,311,443.11	669,100,534,91	654,193,435.91	644,562,720,71	633,540,682.99	621,184,663,69	592.747.483.42	576,827,352.31	559,894,301.92	542,049,048.52	497,161,145,35	475,948,052.10	455,528,903.53	435,885,010.22	398,852,786.04	381,431,132,53	384,717,822,23	323,884,319,92	300,960,173.90	250 368 654 35	242,398,754.90	231,528,060.96	211,188,162,80	201,678,445.53	192,583,346.48	183,884,892.66	167,612,942,13	160,087,376.87	152,963,878.33	146,217,340.57	133,763,965,90	127,966,379.10	122,420,332,53	117,114,891.09	112,039,396,34	11/ Da and 11/
		Excess Interest (%)			5.842%	5.536%	5.634%	5.582%	5.580%	5.629%	5.624%	5.570%	5.466%	5.618%	1.589%	1.395%	1.553%	1.355%	1.489%	1.300%	1.478%	2.968%	3,522%	2.931%	2.873%	3.157%	2.951%	2.881%	2.683%	2.868%	2.755%	3,315%	2734%	2.914%	2,112.8	2.697%	2.685%	2.864%	76027	10107
	100PPC Shork	Excess Interest	69,092,083.18	00.0	3,300,555.12	3 173 091 25	3,127,476.42	3,069,511.76	3,034,983.89	3,023,208.18	2,929,581.40	2,849,664.55	2,742,379,35	2,759,121.75	738,292.16	626,957.46	675,698.51	570,439.62 542,811.14	586,443.00	495,044.18	544,332.80	1,029,334.94	1,153,159.27	912,423.12	808,832.41	845,289.44	737,916,751	696,249,45	626,569.45	647,296.55	580,428.19	674,630,79	537,894,62	554,093,37	515.554.07	463,683.58	446,406.97	460,572.65	00.000,000	
		Balance		00.000,000,878	675,137,458.42	666 080 383 01	659,920,362.17	652,704,543.86	644,463,448.32	635,232,774.43	613,970,605.94	602,025,022,05	589,301,194,36	5/5,827,866.86	539,466,980.26	522,025,757.19	505,069,903.43	468,594,048,22	457,061,784.86	441 995 321.19	427,388,641.66	392,917,058.66	373,563,264.70	137 817 420 40	321,314,497.28	310,524,192.79	289,993,999.71	280,231,291.63	270,788,917.59	261,656,586.63	244,287,385.61	236,082,044,31	728,196,557.67	220,617,051.70	206,324,078,35	199,547,191.13	192,992,195,98	186,651,836.33	26.260,916,001	
		Excess Interest (%)			5.842%	5.584%	5.635%	5.583%	5.581%	5.631%	5.628%	5.574%	5,471%	5,466%	1.594%	1.402%	1.564%	1369%	1.511%	1,316%	3,021%	3.020%	3.560%	3.150%	2945%	3243%	3.047%	2.979%	2.786%	2.973%	2.871%	3,430%	2.658%	3.040%	3.038%	2842%	2.636%	3.018%	2,002%	
	75PPC Shack	xcess Interest Ex	82,844,557.74	0.00	3,300,555.12	3,130,039,23	3,140,030.36	3,088,795.13	3,062,383.40	2,060,257.09	2,988,981.31	2,921,258.31	2,826,090.51	2,731,939,06	776,589.91	665,604.94	723,453,63	587.373.62	646,518.33	548,144.82	1 194 791 41	1,162,555.42	1,320,177.42	1,065,016,04	975,733.62	1,035,009.43	921,909.89	877,557.56	798,651.37	830,067,59	759,802.37	883,700.01	716,800,72	742,533.95 676 040 68	703,700.78	641,290.08	623,229.36	589 454 14	540.764.77	
		Balance		678,000,000.00	675,720,735.71	668,682,182,92	02 090 686 299	658,429,025.45	652,142,452.73	617 365 247 80	628,929,155.82	619,835,395.08	610,117,480.10	584 601 334 39	569,708,274,79	555,131,219.81	540,869,467.84	513.288.751.42	499,968,218,51	486,959,757.04	474,262,398.05	444,954,033,39	428,564,229.16	397,605,169,55	382,987,311.33	372,890,630,22	353,470,725.98	344,134,334,30	335,038,484.29	117 548 675 80	309,142,268,63	300,991,055.24	293,086,582.69	277 085 752 38	270,774,295.03	263,748,438.12	256,903,425.91	250,234,623.32	10.010,101,002	
		Excess interest (%)			5.842%	5.487%	5.494%	5.388%	5.337%	5.724%	5.180%	5.016%	4.747%	4.498%	4.483%	4.289%	4271%	3.947%	3.931%	3.706%	3,703%	4.075%	4.319%	3.752%	3.493%	3.820%	3.459%	3.245%	2.983%	3,035%	2.966%	3,350%	2733%	3.001%	2.980%	2.703%	2.601%	2.681%	2,530%	•
	13SPPC Fwd		7	000	3,300,555.12	3,059,574.16	3,032,651.88	2,937,438.01	2,867,373.20	2,624,003,06	2,625,005.04	2,480,715.80	2,285,508.60	2.037,475.04	1,942,307.14	1,776,901,74	1,691,456.01	1,537,642.05	1,357,467.91	1,222,085.09	1,165,612.39	1,168,743,61	1,149,061.60	860,233,22	744,194,99	756,561.02	622,334.97	556,484.13	487,420.88	472,587.22	419,171.58	451,017.12	350,695.70	367,174.50	331,964.21	287,555.29	264,250.03	260,106.77	240 202 80	
		Balance		678,000,000,00	674,311,443.11	662,414,376.99	654,261,873.55	644,693,496.18	633,761,375.53	608.061.321.79	593,443,589.74	577,761,662.75	561,110,922.36	519,938,392.12	497,158,332.60	475,232,853.78	454,142,477.57	414,394,008,131	395,701,467.75	377,774,799.34	360,598,116.52	319,252,041,42	296,291,455.37	255,663,570,12	237,689,573.51	226,552,070.55	205,771,094.46	196,082,687.09	186,834,076.20	1/8,000,394,89	161,544,569,10	153,964,373.21	146,812,803.89	27 190,100,141	127,660,452.88	121,908,032.13	116,415,073,12	111,169,851,77	OF 128 354 101	
		Excess Interest (%)			5.842%	5.488%	5.495%	5.389%	5,339%	5.227%	5.185%	5.022%	4.754%	4.508%	4.497%	4.308%	4.295%	3.984%	3.974%	3.760%	3.762%	4,124%	4.365%	3.812%	3.565%	3.922%	3.577%	3,370%	3.120%	3.759%	3.156%	3.540%	2.944%	3.22.7%	3241%	2.981%	2.093%	2.982%	2 808%	
	100PPC Fwd		76,263,171.46	00:0	3,300,555.12	3,069,248.52	3,049,996.67	2,963,806.28	2,904,475,26	2,768,072,32	2,702,110.55	2,571,404.72	2,387,528,33	2,167,076.91	2,089,652.46	1,934,941.24	1,863,993,58	1,613,940.45	1,554,923.79	1,420,421.98	1,372,342.64	1,402,595.77	1,409,282.26	1,109,499,53	985,465.01	1,029,628.37	874,193.37	794,490.78	709,375.52	689 457.41	644,049.62	696,800.88	559,067.20	524 896 75	553,292.11	491,485.34	460,552.29	458,379.53	10 562 RD	104,004.04
		Batance E		00:000:000:00	675,137,458.42	666,099,072.92	659,964,260.71	652,788,396.00	676,469,376,76	625,374,003.04	614,417,771.81	602,636,046.35	590,085,220.85	567,626,332.82	538,957,023.58	520,811,998.51	503,185,967.50	469,470,431.19	453,370,981.27	437,770,490.54	408,088,461.52	387,426,135.72	367,849,556.45	331,737,429.96	315,086,452.26	303,973,630,36	282,881,734.32	272,876,474.75	263,215,286.25	24,889,023,52	236,200,583.07	227,872,668.60	219,888,657.22	204 890 093 75	197,850,912.92	191,052,880.29	184,487,744,33	178,147,535.82	166 111 392 01	
		Excess Interest (%)			5.842%	5.488%	5.495%	5.390%	5.341%	5.230%	5,186%	2.026%	4.759%	4.515%	4.506%	4.320%	4.310%	4.007%	4:000%	3.791%	3.797%	4.178%	4.425%	3.886%	3.638%	3.359%	3,636%	3,425%	3.177%	3.331%	3,232%	3,619%	3.033%	3.067%	3.352%	3.100%	3.016%	3,111%	2 946%	
	7SPPC Fwd	Excess Interest Exc	89,432,673.70	00.00	3,300,555.12	3,076,069,55	3,062,210.92	2,982,358.91	2,930,568.08	2,812,085.36	2,756,407.19	2,635,356.85	2,459,610,49	2,259,158,54	2,194,858.69	2,048,443.45	1,988,705.06	1,750,883.61	1,700,702.18	1,567,943.28	1,676,113.32	1,590,428.51	1,620,370.41	1,316,721.03	1,165,919.05	1 142 953.39	1,077,997.94	2997,176.62	890,113.07	881.964.55	602,062.38	905,652.89	737,990.00	705,776.09	750,140.66	674,902.03	639,160.44	571 150 60	574 337 56	
		Batance Ex		678,000,000,00	672 614 134 66	668,693,837.84	663,976,422.94	658,481,278.75	652,230,628.65	637,565,256.85	629,208,233.36	620,210,893.69	610,607,958.16	584,535,127.32	568,978,010.63	553,758,362,94	73 100 301 103 73 106 301 105	510,148,639.50	496,290,993.58	482,771,540.80	456,790,829.60	439,422,011.10	422,714,838.19	391,198,787.46	376,338,211.39	365 729 632 47	345,842,149.98	336,222,569.38	326,863,664.96	308,914,034,50	300,308,812.88	291,980,012.64	283,918,015.22	268 557 780 34	261,248,320.06	254,136,353.05	247,216,565.13	233 932 979 62	27,559,271,51	
	_	Oats		1002/00/00	06757004	06/25/2004	07/25/2004	0825/2004	100252001	11/25/2004	12/25/2004	01/25/2005	02/25/2005	90/25/2006	02/22/2009	0625/2005	0805/2005	09/25/2005	10/25/2005	11/25/2006	01/25/2006	02/25/2006	03/25/2006	05/25/2006	06/25/2006	087572006	09/25/2006									اسمه			-1	

3.015% 2.758% 2.994%	CO.C.70, C.74, 444	2			20 17 00	200	247 677 778 27	500 412 04	2 70.07	152 720 514 12	-	2 5,88%	89 780 095 111		2174%
2.758%	119 465 776 00	2115641	2 835%	A0 518 RQT 04	174 587 38	24474	10,000 10,012	P. 909 225	2 06192	147 747 500 75	75 202 24	2 7684.	R5 R90 731 77	176 378 66	2.357%
2.994%	134,670,682.82	298,285,35	2.567%	76,893,614.91	145,133.60	2.163%	202,709,328.26	479,185.13	2.763%	142,859,910.84	314,850.49	2.558%	82,169,010.07	152,727.02	2.134%
277.60	130,042,378.10	313,283.72	2.792%	73,432,460.81	152,463.61	2.379%	197,436,436.12	497,488.44	2.945%	138,161,437.55	325,849.57	2.737%	78,609,107.29	158,574.08	2.316%
22.3	125,572,383.46	273,097.48	2.520%	70,127,181.89	128,166,74	2.094%	192,299,448.79	451,486.33	2,744%	133,618,885.97	290,755.80	2.525%	75,203,518.55	136,931.35	2.090%
2.666%	121,255,479.47	77.77.77	2.441%	66,970,747.91	117,447.41	2.010%	187,294,880.92	438,204.39	2.735%	129,222,222,32	279,331.37	2.509%	71,945,543.84	129,572,29	2.068%
2.795%	117,086,431.90	259,175.64	2,565%	63,956,446,38	88,205.96	1,580%	182,419,336.32	455,254.37	2.917%	124,969,577.44	289,460.13	2.688%	68,828,774.79	134,840.83	2.249%
2.528%	113,060,185.46	222,841.12	2284%	61,077,868.16	66,896.65	1255%	177,669,505,72	412,651.73	2715%	120,857,241.32	257,606.53	2,474%	65,847,081.84	115,828.99	2.019%
2.663%	109,171,863.91	19 665'222	2.414%	58,328,896.73	70,958.08	1.394%	173,042,164.51	428,918.29	2.897%	116,879,658.00	267,199.70	2653%	62,994,602.16	90,830.76	1.655%
2.549%	105,418,443.70	206,953.16	22/5%	55,704,482.96	8 8 6	1.192%	168,534,170,59	388,437,46	2.694%	113,032,420,41	24,331,53	2.4.37%	96.77/507/09	C\$.CU2,61	% #ST.
2.482%	101,793,558.11	192,945.93	2.196%	53,198,178.29	50,760.58	1.093%	164,142,462.25	376,627.13	2.683%	109,311,265,62	727,719.04	2.416%	57,050,050,76	10.96,156.07	1.35/76
3.037%	98,292,813.96	234,023.80	2.759%	50,804,660.61	76,380.35	1.723%	159,864,056.12	444,921.03	3.253%	105,712,070.01	272,842.37	7.955%	55,157,573.96	96,156,66	Z.100.2
2.350%	94,911,998.16	167,393.83	2.044%	48,518,848.12	38,115.25	2000	135,696,045.19	354,426.70	2.560%	102,230,844.80	209,396.40	23/78	11.062,001,12	26,702.15	W//71
2,03276	81,040,724 41	16.210,201	2,3974	** 000'010'0	07/000'16	4 CO2.1	10,000,000,01	300,902,63	2,04278	36,000,131,01	PE 101,112	7.000	40 200 660 43	10,121,07	4 4004
20010	00,450,121,14	101,004.37	2,1178	42 260 544 07	30,420	U.301.78	40.000,447.00	333,202,30	2 0000	90,900,930.13	194,339.30	25446	46 202 606 40	26.986.92	1.132.70 1.40192
2.001%	65,449,319.49	173,319.13	2,000%	42,200,344.97	67.906,63	1.240%	140,020,411.10	347,083,03	2.620%	92,437,034.10	27,200,272	2 2007	40,203,330,19	30,300,32	1.46.1%
2.390%	20,509,192.41	147,477.04	2.0778	20 543 00 48	23,270,00	0.545%	140,012,310.00	303 504 40	2,603%	09,140,347,40	177,000.17	2,1077	47 787 70	07 777 67	4 16:34
2.333%	670/1/606/6/	130,290.00	2,017	30,343,924.16	30,000.14	0.0027	1306477 619061	303,394,10	2,001%	00 5505,000,000	475 045 40	W.C077	01,100,102,24	42,414,12	ALIGNA A
7.400%	07.620,126,01	144,076.02	2,1109	30,010,023.80	34,039.13	1.007.0	13,032,032,031	310,492,10	2,104%	00,0013,403.70	450 040 37	2.000	70 703 065 44	20 245 05	W. 1.0.1
2213%	74,279,426.79	120,951,11	1.887%	35.154.109.34	24,004.62	0.783%	129,361,996,18	285,096.90	%¢/¢Z	18.81/,908,08	120,948.27	*ZC77	38,703,056.44	36,313,90	6.137.9
2.374%	71,721,961.44	126,966.58	2.051%	33,572,665.47	28,783.52	0.983%	126,001,033,01	297,420.19	2.759%	78,190,445.91	164,423.37	2.440%	37,026,450.59	43,890.54	1.301%
2.221%	69,253,039.63	112,446.13	1.881%	32,062,708.57	21,787.81	0.779%	122,707,430.92	267,575.60	2.548%	75,611,628.98	144,680.45	2220	35,422,448.23	34,330,20	%6LT.
2.163%	66,868,694,26	105,029.94	1.820%	30,620,636.37	19,391.23	0.726%	119,498,946.77	259,174.99	2.535%	73,117,406.58	138,863.70	2.204%	33,867,902.36	32,783.35	1.151%
2.774%	64,566,035.36	107,425.53	1.928%	29,243,394.46	36,800.69	1,442%	116,373,394.82	310,056.06	3.114%	70,705,011.29	170,678.56	2.801%	32,419,602.63	50,835,93	1.800%
2.044%	62,342,271.64	59,765.99	1.11%	Z7,928,066.09	15,069.56	0.616%	113,328,645.2/	242,967.81	7.305%	27.709.12	12/,/83.63	2.169%	11,002,010,112	74'00'67	4.781.1
2.325%	60,194,707.08	73,038.71	1.406%	26,671,865.95	21,817,91	0.937%	110,362,622.85	253,970.91	2.689%	66,115,081.61	134,264.78	2.356%	29,671,548.10	34,011.84	1316%
2.049%	56,120,739.14	54,790.49	1.092%	25,472,134.78	14,122,80	0.635%	107,473,305,41	227,658.88	2.475%	63,932,452.89	86,487.82	1.570%	28,386,003.68	26,535.12	1.073%
2.303%	56,116,343.98	65,614.29	1,355%	24,326,516.63	19,356.88	0.912%	104,658,722.55	238,179.93	2.659%	61,821,457.00	94,226.94	1.769%	27,156,115.52	30,677.75	1297%
2.027%	54,184,566.80	48,292.57	1.033%	23,232,384.64	12,244.61	0.604%	101,916,954.33	213,156.45	2.444%	59,779,750.13	78,103.94	1.516%	25,979,472.39	23,837.43	1.053%
1.981%	52,317,062.94	43,617.47	%996:0	22,187,423.68	10,791.64	0.557%	99,246,129.96	206,204.92	2.428%	57,805,065.09	74,135.46	1.488%	24,853,767,71	22,584.44	1.043%
2.165%	50,513,567.78	50,408.23	1.156%	21,189,422.85	14,268.77	0.772%	96,644,426.53	216,046.92	2.612%	55,895,208.80	81,267.82	1.687%	23,776,794.97	26,236.57	1267%
1.887%	48,771,893.96	35,356.05	0.840%	20,236,270.85	8,151.20	0.462%	94,110,067.81	192,833.97	2.394%	54,048,059.84	66,590.14	1,430%	22,746,443.42	20,249.68	1,022%
2.076%	47,069,930.28	43,190.14	1.063%	19,325,91	11,472.11	0.580%	91,641,323.00	76,404,502	7.3627	21.000,102,20	63,48,53	1.02974	70 557 567 75	49 430 47	7000 F
1,004.76	43,460,300,40	17.04.70	0.02478	10,430,000,10	0,000.12 6 974 CO	24747	00,000,000,00	476 575 04	2 3500	10 DE 1000 PM	46 270 22	4 1358	10 015 158 17	17 144 83	0.088%
7.632%	43,097,704.33	58,501,03	1,603%	17,520,423,01	47 544 64	1 101%	84 642 472 93	37 590 112	2 965%	47 246 488 48	81.825.36	2 040%	19 052 158 54	27.909.21	1,682%
1 825%	40 020 629 47	28.448.57	0.805%	16.076 186.33	5 376 68	0.383%	82 389 395 94	164 630 56	2 335%	45 683 403 75	51.517.52	1308%	18 226 318 80	15,305,69	0.964%
7.04897	20 508 218 10	26.27.346	4 DE3W	LE 100 C25 21	8.455.70	0.631%	FO 724 524	173.448.81	2526%	44 171 677 06	58 447 29	1.535%	17.436.227.27	18 031 46	1.187%
4 7090	39,300,210.10	00.000.00	1,003.6	14,687,118.26	2 Kan 24	0.354%	78 815 368 73	15,4 479 46	2715%	12 709 627 23	47.774.05	1 298%	16 680 334 38	13 639 91	0.939%
1,798%	36,144,631.46	17 050 '07	4.0600	14,002,110.00	7.336.00	0,0047	75 000,010,000	159 947 9.46 467 989 28	25036	41 205 628 05	CA 265 20	1 525%	16 957 159 58	16 148 16	1 162%
Z.021%	30,621,013.78	33,301,22	COCK!	14,002,300.04	76.000,1	0.00076	74.050,000,04	07'600'70)	7 3050	77 000 400 00	04.004.00	1,020 8	26 20C 20C 34	42 427 60	76100
1.769%	35,555,085,76	Z3,919,82	0.779%	13,372,25925	3,774,56	0.323%	#8.088,800,47	144,803.08	2,702%	29,926,100.44	77,107,44	% /07 I	00.000,000,01	12, 121, 21	0.912.6
1.178%	34,326,742.67	72,835.71	0.773%	12,770,480.22	3,426.30	0.307%	07.02/,017/2	140,253.54	7,12%	36,605,340.73	42,030.02	2,102.1	14,000,001,02	12,629,11	4.1214
1.416%	33,140,332.31	/8:00%/57	L'USUN	C1.280,081,21	3,000.00	# 1000	10,212,132,19	170,000.13	22000	20,000,000,000	20,020,02	AUTO .	17 504 904 14	00 213 00	V 860%
1.130%	31,930,0/4.19	20,500.10	0.735%	44,400,404,44	4,102.39	0.5050	00,100,200,00	421,300.00	2000	90,000,000	46 045 94	W. 407W	10 784 584 04	12 156 46	4,000%
1.3/2%	30,000,913.78	40,405.14	1.010%	11,122,407.09	7,090,0	0.3630	07,000,100,00	130,000.11	4 55.50	20 375 440 E4	27 510,55	1 2500	42 220 CB 28	8 079 38	0.838%
1.091%	28,020,732,63	18, 177, 78	0.745%	10,143,547.01	2 268 31	0.255%	63 097 943 (3	88 325 41	1635	37 617 184 75	35 201.72	1,252%	11,699,485,50	8,378.04	0.822%
1 564%	27 793 143 83	30 202 97	1.259%	9 686 612 79	6.572.41	0,778%	61,433,325,27	108.634.17	2.066%	31,535,073.20	46,531,65	1.712%	11,191,904.43	12,510.83	1.283%
1 018%	26 831 272 06	16 725 73	0,722%	9,250,600,60	1,987,23	0.246%	59,611,950,39	81,560.25	1.593%	30,488,571.54	32,574.32	1.240%	10,706,294.85	14,074,7	0.801%
1.255%	25,902,441.58	21,895.40	0.979%	8,833,988.77	3,826.54	0.496%	58,232,704.95	89,637.75	1,798%	29,476,512.80	37,256.99	1.466%	10,241,706.12	9,236.43	1,035%
%296.0	25,005,522.28	15,250.99	0.707%	8,436,097,08	1,738.84	0.236%	56,694,504.05	75,172.81	1.549%	28,497,768.66	30,130.89	1,227%	9,797,228.74	6,758.56	0.792%
1,214%	24,139,422.60	20,080,23	0.964%	8,056,094.83	3,409.08	0.465%	55,196,290,57	82,897.96	1.755%	27,551,247,68	34,517.92	1.453%	9,371,992.61	8,378.11	1.026%
0.947%	23,303,088.23	13,886.99	0.690%	7,693,149.13	1,519.08	0.226%	53,737,034,51	69,128.02	1.503%	26,635,894.10	27,855.44	1.213%	8,965,165.29	6,113.93	0.783%
0.943%	22,495,500.88	13,245.45	%2990	7,346,523.16	1,419.12	0.221%	52,315,732.25	66,235,53	1.479%	25,750,686.64	26,778.62	1.206%	8,575,950.40	5,815.13	0.778%
1.202%	21,715,676.97	17,605.92	0.939%	7,015,474,55	2,864.47	0.468%	50,931,405.91	73,464,81	1.685%	24,894,637.45	30,757,08	1.433%	8,203,586.03	7,737.32	1.013%
0.935%	20,962,666.53	12,032.34	0.665%	6,699,303.84	1,236.53	0.212%	49,583,102.65	60,671.27	1.429%	24,066,790.93	24,733.87	1.192%	7,847,343.25	5,259.70	0.769%
1.194%	20,235,552.01	16,106.13	0.922%	6,397,342.98	2,548.96	0.457%	48,269,894.09	67,649.49	1.637%	23,266,222,74	28,461.56	1,419%	7,506,524.69	6,563.82	1.004%
0.927%	19,533,447.17	10,910.55	0.647%	6,108,953.94	1,075.33	0.202%	46,990,875.61	\$6,390.03	1.402%	22,492,038.76	72,629.87	1.177%	7,180,463.15	4,756.84	0.760%
0.923%	18,855,495.81	10,383.04	0.638%	5,833,527.23	1,002.13	0.197%	45,745,165.55	54,761.58	1.398%	21,743,373.88	21,928.91	1.170%	6,868,520.19	4,523.79	0.756%
1.709%	18,200,871,26	22,434.71	1.428%	5,570,480.88	4,758,56	0.979%	44,531,905.18	10.617,97	2.091%	21,019,391.55	33,811.13	1.866%	6,570,085.18	8,402.35	1.466%
0.914%	17,568,775.05	9,380.80	0.618%	5,319,259.08	868.20	0.187%	13,350,257.81	51,621.17	1.391%	20,319,282.57	20,213.27	1.154%	6,284,573.88	4,089,78	0.747%

	0.417% 39,988,945.20 55,193.45	4.60.169.49 750.70 0.177% 41.075.56.19 46.593.39 4.601.30.41 30.655 0.177% 3808.95.02 5.55.01.45 4.601.30.41 2.601.30 4.
10 10	0.168% 38,923,803.76 0.163% 37,888,402.86	4.22.351.21 647.36 0.168% 38.923.807.76 4.222.750.12 600.56 0.163% 37.888,402.86
36,880,026.59 35,897,977,38 41,935,94		0.401% 36,880,026,59
34,941,575.56	0.390%	3,676,210,26 1,250,73 0,390%
34,010,348.09	0.144%	3,510,192.86 440.95 0.144%
25,703,452,19	#851.0 00578	7.500 54.707 17.500 407.707 17.500 17
31,360,157.30	0.130%	3,055,619.33 345,96 0.130%
30,522,549,30	0.363%	2,917,519,67 923,17 0,363%
29,706,854.04	0.120%	2,785,634,04 292,61 0,120%
28 138 950 68	0.111%	2.539.401.37 2.46.11 0.1119.
27,385,653.03	0.106%	2,424,533,33 225,20 0.106%
26,652,088.26		2,314,836.21 678.53 0,336%
25,937,745.96	%,160.0	2,210,077.81 187.48 0.097%
25,242,128.80	0.325%	0.325%
23 905 144 12	+	1977 755 50 140 11 0 083%
23.262 844.53	0.849%	1836 142 52 1 380 22 0 849%
22,637,405,29	0.074%	1,752,943,53 113,74 0,074%
22,028,389.76	+	1,673,493,23 441.91 0.303%
21,435,372.53	%590.0	1,597,623.24 91.08 0.065%
20,857,939.10	0.294%	1,525,172,72 390,82 0,294%
20,295,685.65	%950:0	1,455,988.07 71.61 0.056%
19,748,218.73	0.052%	1,389,922.56 62.96 0.052%
19,215,154.99	0.280%	1,326,836.06 324.62 0.280%
18,056,120,50	0.043%	1,200,394,09 + 200,077,64 +
17,698,695.96	34.45 0.034% 17.696.695.96	34.45 0034%
17,219,605.05	0.030%	1,101,691.46 28.66 0.030%
16,753,143.56	0.518%	475.42 0.518%
16,298,983.63		1,003,785.89 18.46 0.021%
15,856,805.86	0.250%	968,122.60 208.91 0.250%
15,426,299.06	0.012%	9.89 0.012%
14,599,093,35	0.004%	833 136 35 275 0 00MW.
14,201,811,30	%000'0	%000'0 00'0
13,815,033.49	0.229%	758,943,93 151,43 0,229%
13,438,486.77	%000:0	724,342.68 0.00 0.000%
13,071,905.04	0.220%	691,305.98 132.88 0,220%
20.620.01.21	0.000%	529 547 82 0.00 0.00%
Mr. Opt 900 C1	7,662,0	9/ 0000 PS CRO. CO PS UUS
11 700 141 88	%0000	573 443 39 0 000
11,379,627.20	0.199%	96.29 0.199%
11,067,618.78	%000:0	\$22,212.76 0.00 0.000%
10,763,894.95	0.191%	498,324.27 83.24 0.191%
10,468,239.76	%000'0	50000 0000
10,180,442.83	%000'0	453,745.61 0.00 0.000%
9,900,299.21	0.179%	0.179%
9,627,609,23	%0000	413,117.23 0.00 0.000%
9,362,178,38	0.171%	394,174,43  58,97 0,171%
9,103,816,99	%000.0	376,091.13 0.00 0.000%
8,852,337.07	%000:0	358,828.11 0.00 0.000%
8,607,559.96	201.70 0.675% 8,607,559.96	0.675%
8,369,311.59	%000.0 00.0	326,617.24 0.00 0.000%
8,137,422.38	41.28 0.152%	0.152%
7,911,727,12	%000'0 00'0	297,266,50 0.000%

L	152.63 0.491%	<u> </u>				J	1	-							j	1.	62.46 0.433%	Ţ						1			J											-		-		1										7.275 0.581% 13.00 0.341% 11.71 0.336% 11.70 0.334% 16.00 0.525% 16.20 0.525% 25.90 0.325% 25.90 0.325% 7.50 0.316% 12.61 0.551%
373,398.94	356,817.30	340,963.01	325,804.59	311,311,92	297,463.08	284,367.42	271,842,46	248 406 85	18 677 252	226 971 (13)	216.949.47	207,365.42	198,199.91	169,434.78	181,052.68	173,036.99	165,371.81	151 032 81	144,330.50	137,921.70	131,793.65	125,934.10	114 974 69	109,852.96	104,965.86	100,273.90	95,797.64	91,518.12	83,515.42	79,776.22	76,201.66	72,784.59	69,518.12	63,411.04	60,558.14	57,831.25	55,224.86	52,733.71	19,332.11	17 206 57		43 824 09	43,824.09	43,824.09	43,624.09 41,837.87 39,939.79 38,125.97	43,824,09 41,837.87 39,939.79 38,125.97 36,392.74	43,624,09 41,837,87 39,939,79 38,725,97 36,392,74	43,824,09 41,837,87 39,939,79 36,392,74 34,736,56 33,154,06	43,624,09 41,637,87 39,939,79 36,392,74 36,392,74 37,36,56 33,154,06	43,624,09 41,637,87 39,393,79 30,392,74 34,736,56 31,54,06 31,54,06 31,541,39 30,197,38	41,621,09 41,637,89 39,939,79 30,922,74 30,192,76 31,1641,99 31,1641,99 37,498,13	41,624,09 41,637,67 39,195,97 39,195,97 39,195,97 30,197,29 30,197,29 30,197,29 30,197,29 30,197,29 30,197,29 30,197,29 30,197,29 30,197,29 30,197,29 30,197,29 30,197,29
1,112%	0.871%	%698.0	1.106%	0.865%	1.102%	0.865%	4.595.A	0.857%	1 097%	0.851%	1.088%	0.846%	0.844%	1.080%	0.838%	1.075%	0.833%	1306%	0.825%	1.062%	0.820%	**************************************	0.012%	1.049%	0.807%	1.044%	0.802%	0.800%	0.795%	1.031%	0.790%	1.026%	0.785%	1,019%	0.778%	1.014%	0.773%	0.770%	0.766%	1,002%	70.7516		0.997%	0.997%	0.997%	0.997% 0.756% 0.756% 0.754%	0.997% 0.756% 0.754% 0.990%	0.751% 0.756% 0.754% 0.930% 0.749% 0.749%	0.997% 0.756% 0.754% 0.890% 0.966% 0.745%	0.997% 0.756% 0.756% 0.756% 0.749% 0.745% 0.745%	0.19174 0.17654 0.17654 0.17654 0.17674 0.17674 0.17674 0.17674 0.17674 0.17674 0.17674	0.997% 0.756% 0.756% 0.0746% 0.0749% 0.0745% 0.0745% 0.0745% 0.0745%
2,235.62	1,690.99	1,628.73	2,000,62	1,510.76	1,857.59	1,407.87	cc.ccc,	1.758.21	1547.49	1 164 22	1,436,19	1,078.97	1,038.66	1,283.68	962.34	1,190.93	691.51	1 302 16	794.70	986.78	735.98	945.10	665.81	817.06	607.15	757.47	262.03	540.74	500.36	62929	463.00	580.42	473.04	517.60	381.14	479.44	352.50	339.00	243.30	365.50	289 72		366.72	366.22	267.80	267.80	267.80 267.80 257.46 326.11	267.80 267.80 257.46 326.11 237.92	365.72 267.80 257.46 328.11 301.77 219.82	365.72 267.80 257.46 326.11 237.92 211.29 211.29	365.72 267.80 257.46 326.11 237.92 211.29 211.29 211.29	365.72 267.80 257.46 327.92 301.77 219.82 211.29 211.29 399.46 195.12
2,328,534,22	2,248,226.72	2,170,625.32	2,095,640.71	2,023,186.50	1,953,216.74	1,886,404.18	08.063,020,1	1 699 108 42	1 640 818 11	1 584 484 93	1,530,044,06	1,477,432.75	1,426,590.34	1,377,458.17	1,329,979.52	1,284,099.50	1,239,765.06	1 155 529 35	1,115,530.46	1,076,881.80	1,039,538.48	1,003,457,10	03.000,000	902,371.70	870,931.92	840,557.57	811,213.16	782,864.35	729,021,87	703 465.05	678,777.48	654,930.12	631,894.92	586,153.29	567,395.24	547,346.04	527,981.96	509,280,06	451,210.14	15,699.20	440 661 37	424,951,90		409,782.04	395,133.66	409,782,04 395,133,66 380,989,24	409,782,04 395,133,66 380,989,24 367,331,82	409,782,04 395,133,66 380,989,24 367,331,82 354,145,03	409,782,04 385,133,66 380,989,24 387,331,82 387,341,45.03	409,782,04 386,133,66 380,133,62 36,133,82 36,145,00 341,413,02 325,120,34	409,782,04 396,133,66 390,999,24 396,145,03 341,415,02 129,120,34 317,282,24 305,794,45	409,782,04 396,133,66 396,133,62 396,131,82 354,145,03 341,451,02 222,120,34 317,252,24 36,794,45
1.335%	1.095%	1.094%	1.332%	1.092%	1.330%	1,094%	1.092%	1 089%	1376%	1.085%	1,323%	1.082%	1.081%	1,318%	1.078%	1,315%	1.074%	76075 I	1.070%	1.307%	1.067%	1.304%	7.090	1,299%	1.059%	1.296%	1.056%	1.054%	1.051%	1,288%	1.048%	1286%	1.045%	1281%	1,041%	1.278%	1.038%	1.037%	×107.1	1 271%	71031%	1.268%		1.025%	1.027%	1.027%	1.027%	1.027% 1.027% 1.024% 1.024%	1,027% 1,027% 1,024% 1,262% 1,262%	1,020% 1,020% 1,020% 1,020% 1,020%	1,025, 1,024, 1,024, 1,025, 1,025, 1,135, 1,017,	1,025% 1,027% 1,024% 1,027% 1,027% 1,735% 1,017% 1,017%
8,804.07	7,021.88	6,820.24	8,070.82	6,433.30	7,615.23	6,087,66	5,911.14.	5.571.78	6 597 97	\$ 252.07	6,222,80	4,950.58	4,806.19	5,698.15	4,529.22	5,372.36	4,267.74	5,142.10	3,902.59	4,634.61	3,676.22	1,307.64	3 360 40	3,995.37	3,164.50	3,764.20	2,979.64	2,891.27	2,721.41	3,240.90	2,561.54	3,051.89	2,410.72	2,788.14	2,200,45	2,624.54	2,070.11	2,007.82	3,234,30	2 254 51	1775.57	2,120,98	1,669.42		1,618.70	1,618.70	1,618.70	1,618.70 1,934.77 1,521.52 1,819.34	1,618.70 1,934.77 1,521.52 1,819.34 1,429.91	1,518.70 1,934.77 1,521.52 1,819.34 1,286.14 2,287.98	1,518.70 1,521.52 1,521.52 1,136.14 1,36.14 1,36.14 1,302.10	1,518.70 1,904.77 1,521.52 1,819.34 1,429.91 1,386.14 2,287.98 1,302.10
7,692,064.83	7,478,278.71	7,270,215.96	7,067,727.75	90.699'02'9	6,679,011 25	6,494,889.31	6.44.706.64	5.971 450.56	5 806 196 95	5.645.356.18	5,488,812.87	5,336,454.46	5,188,171.40	5,043,856.96	4,903,407.18	4,766,720.77	4,633,699.10	4.378.268.01	4,255,673.80	4,136,374.58	4,020,283.83	12.116.108.6	3 690 430 43	3,586,352.28	3,485,082,46	3,386,547.06	3,290,674.09	3,197,393,41	3,018,337.51	2,932,430.94	2,848,853.91	2,767,544.92	2,568,444.10	2,536,635.13	2,463,814.84	2,392,978.34	2,324,073.12	2,257,048.08	2 178 440 57	2.066.762.38	2,006,772,80	1,948,427,03	1,891,581.42		1,836,493,48	1,836,493.48	1,782,821.80 1,782,821.80 1,730,626.08	1,836,493,48 1,782,821,80 1,730,626,08 1,679,867,04	1,826,493.48 1,782,821.60 1,730,626.08 1,630,506.42	1,836,493,48 1,782,821,80 1,730,626.08 1,639,567.04 1,530,506.42 1,582,506.61 1,535,631,49	1,836,493.48 1,782,821.80 1,730,626.08 1,679,867.04 1,582,508.61 1,533,631.49 1,490,445.84	1,782,821.80 1,782,821.80 1,730,628.08 1,679,867.04 1,532,508.61 1,490,445.84 1,490,445.84
0.144%	%0000	%000:0	0.133%	0.000%	0.125%	U.OOCA	0.000%	0000%	0.109%	%0000	0.102%	0.000%	0.000%	0.089%	%0000	0.080%	%000°	0.308%	9,000.0	%090:0	0.000%	0.001%	0.000%	%6000	0.000%	0.030%	0.000%	0.000%	0.000%	0.010%	%000.0	%200:0	0.000%	0.000%	0.000%	0.000%	%000'0	0.000%	0.0000	7,000,0	×0000	%0000	%000:0		40000	9,000.0	0.000%	%0000 0.000%	0.000%	0.000% 0.000% 0.000% 0.000% 0.000%	%0000 %0000 %0000 %0000 %0000 %0000 %0000	0000% 0000% 0000% 0000% 0000% 0000%
35.67	000	0.00	28.52	0.00	24.48	000	0.00	000	16.90	000	14.31	0.00	0.00	10.68	000	9.90	000	29.79	000	5.25	00.0	4.18	000	2.70	000	1.93	0.00	00:00	00'0	67'0	00:0	0.07	800	000	000	00:0	000	000	3.03	000	000	000	000	8	3	0000	000	0000	000	000 000	0000	000 000 000 000 000 000 000
280,584,49	270,525.02	258,060,22	246,163,36	234,808.90	223,977.65	213,148.39	404 657 421	185,755.01	177.255.70	169.141.34	161,394,65	153,999.05	. 146,938.72	140,198.57	133,764.18	127,621.78	121,758.20	110.817.85	105,717.61	100,849,22	96,202.22	87 K22 04	83 495 95	79,635.04	75,963.68	72,440.52	69,087.39	65,887.25	59,918.57	57,137.12	54,482.80	51,949.87	49,532,82	45,025,63	42,925.69	40,922.03	39,010.27	37,186.25	33 786 60	32.201.71	30,690.60	29,249.04	27,873.86	28 567 06		25,310.75	25,310.75	25,310,75	25,310.75 24,117.17 22,978.70 21,892.83	25,310.75 24,147.17 22,978.70 21,892.83 20,857.14 19,869.35	25,310.75 24,117.11 22,978.70 21,892.83 20,857.14 19,669.35	25,310,75 24,117,11 22,978,70 21,892,83 20,857,14 19,869,35 18,227,29
%90970	0.334%	0.332%	0.598%	0.327%	0.593%	0.327%	1.128474	0.318%	0.582%	0.313%	0.576%	0.308%	0.305%	0.567%	0.300%	0.560%	0.294%	0.820%	0.286%	0.545%	0.280%	0.330%	0272%	0.529%	0.267%	0.523%	0.262%	0.259%	0.254%	0.508%	0.249%	0.502%	0.243%	0.494%	0.236%	0.488%	0.231%	0.228%	0.223%	0474%	0216%	0.469%	0.213%	0211%		0.461%	0.461%	0.461% 0.206% 0.455%	0.461% 0.206% 0.455% 0.201%	0.461% 0.206% 0.455% 0.201% 0.199% 0.986%	0.461% 0.206% 0.455% 0.201% 0.199% 0.199% 0.194%	0.461% 0.200% 0.455% 0.199% 0.199% 0.199% 0.194%
960.96	510.81	489.23	850.18	448.61	783.40	700.75	1 336 86	363.69	64100	332.19	590.24	304.04	290.53	520.30	71:592	478.22	241.99	627.48	210.73	387.07	192.10	175.06	167.00	312.97	152.18	287.38	138.54	132.18	120.20	231.94	109.31	212.85	12.837	187.06	90:06	171.59	78.15	17.47	57.54	13814	61.25	126.64	55.53	52.87		111.13	47.89	47.89 101.84	111.13 47.89 101.84 43.36	47.89 101.84 43.36 41.25	111.13 47.89 101.84 43.36 41.25 196.79 37.30	111.13 47.80 101.84 43.36 41.25 196.79 37.30 81.80
1,835,668.84	1,769,771.78	1,706,190.91	1,644,846.41	1,585,661.22	1,528,590.11	1,474,140,47	77 200 076 1	1,321,971,01	1,274,754,22	1,229,190.95	1,185,224.20	1,142,798.54	1,101,860.63	1,062,358.96	1,024,243.80	967,467.12	961,982.55	884.712.13	852,841.27	822,092.40	792,426.59	738 105.05	709 557 96	683,861.12	659,071.86	635,158.61	612,090.91	569,639,33	547,671.89	527,702.11	508,440.57	489,862.57	154.667.66	437,995.52	421,921.40	406,419,57	391,470.05	377,063.52	200,151,30	336.818.70	324,354,07	312,335.46	300,747.23	289,574.28		278,802.06	278,802.06	278,802.06 268,416.49 258,403.99	278,902.06 288,416.49 258,403.99 248,751.44	278,802.06 268,416.49 258,403.89 248,751.44 239,446.10	278,902.06 284,416,49 256,403.99 248,751,44 230,475,77 221,828,71	276,802.06 286,416.49 246,751.44 239,446.10 230,475,77 221,828.71 213,493.57
0.893%	9.622%	0.621%	0.889%	0.618%	0.887%	0.020%	1.475%	0.614%	0.682%	0.610%	0.879%	7,109.0	%909'0	0.873%	0.602%	%698.0	0.596%	1.133%	0.592%	0.860%	0.589%	0.585%	0.583%	0.851%	0.580%	0.846%	0.576%	1 382%	0.571%	0.839%	0.568%	0.636%	0.504%	0.831%	0.559%	0.827%	0.556%	0.554%	0.551%	0819%	0.548%	0.816%	0.545%	0.543%		0.811%	0.540%	0.540% 0.540% 0.808%	0.540% 0.540% 0.808% 0.537%	0.540% 0.540% 0.806% 0.537% 0.536%	0.540% 0.540% 0.806% 0.537% 0.536% 1.345% 0.533%	0.840% 0.840% 0.840% 0.837% 0.830% 0.830% 0.801%
4,639.60	3,273,75	3,172.99	4,413.45	2,980.16	4.149.96	00 867 0	6 108 46	2,556.86	3,565.65	2,396.61	3,351.15	2,248.86	2,177.22	3,049.21	2,040.28	2,862.74	1,911.95	3,416.46	1,733.67	2,443.88	1,624.90	1 521 (9	1.472.16	2,084.90	1,378.64	1,956.10	1,290.90	1,249.19	1,169.12	1,666.69	1,094.37	1,563.03	95 050	1,419.22	927.29	1,330.50	867.61	4 908 80	784.82	1.131.33	734.04	1,060.05	686.44	663.83		96124	961.24	961.24 620.66 900.32	961.24 620.66 900.32 580.20	961.24 620.66 900.32 580.20 560.98	961.24 620.66 900.32 560.20 560.20 1,362.90 524.12	961.24 620.66 900.32 580.20 560.98 1,362.90 783.89
6,317,744.68	6,134,867.80	57,108.29	84,326.83	5,616,387.86	53,250.72	5,44,963,23	4 006 347 97	52,449.02	12,568,53	4,576,591.65	144,412.11	315,825.25	4,191,029.90	09,627,60	61,622.59	38,921.58	3,725,434,28	11.749.44	3,409,382.73	92.069,600	3,213,194,59	3,113,411.20	39 122 28	2,852,861.06	69,031.56	2,687,566.81	908,401.66	2,531,412,12	84,078.46	2,313,494.79	2,244,910.53	78,270.47	50 505 46	1,989,485.41	330,099.28	1,672,402.95	316,349.62	1,/61,650.//	FO0,551.15	207.674.34	1,559,177,54	1,512,068.58	1,466,308.89	71 860 08		376,688.35	376,688.35	1,336,755.52	376,688.35 336,735.52 296,027.98 256,472.12	1,376,583.35 1,336,755.52 1,236,027.98 1,236,472.12 1,218,054.98	296,027,98 226,027,98 226,472,12 218,054,98 180,744,91	1,376,688.35 1,336,755.52 1,236,727.12 1,218,554.39 1,180,744.91 1,144,511.13

308%	542%	304%	3000	709%	771%	7562%	527%	1286%	.520%	7518%	276%	510%	7569%	503%	1263%	759%	7996%	7253%	.487%	7546%	.480%	*667.1	47.00 A	77067	1464%	1223%	X127.	%6261	214%	1449%	2007	1201%	199%	.431%	194%	.428%	165%	163%	1.09.2%	413%	173%	104%	166%	1.164%	1,396%	157%	1.300%	1148%	,618%	1,141%	381%	140%	0.126%	123%	367%
						1					L													1	ļ	L							Ì												Ì	1						١	0.13		1
21,737,29	20,720,00	19,778,05	17 907 76	17 169 81	16,378.95	15,623.54	14,902.01	14,212.87	13,554.70	12,926.13	12,325.66	11,752,61	11,205.22	10,682.53	10,183.45	9,706.94	9,251.99	8,817.66	8,403.02	8,007.20	7,629.37	1,206.13	6,505.08	6.282.45	5,983.24	5,697.72	5,425.28	5,165.32	4,917.30	4,000.69	4 230 63	4,034.24	3,838,34	3,651.51	3,473.33	3,303,42	3,141.41	7 820 55	2 600 76	2,565.42	2,437.85	2,316.27	2,200.40	2,089.98	1,984.76	1,884.52	1,09.02	1,611.39	1,528.86	1,450.26	1,375.42	1,304.16	1,171,74	1,110,28	1,051,78
0.727%	0.304%	0.723%	0.519%	0.716%	1.191%	0.711%	0.948%	%101.0	0.943%	0.702%	7,6690	0.936%	0.695%	0.931%	%069·0	0.688%	1,401%	0.683%	0.919%	0.679%	0.915%	0.5774	0.90%	2,898,0	0.904%	%19970	0.661%	1.374%	0.657%	0.03476	O ROOK	0.649%	0.647%	0.884%	0.644%	0.880%	0.640%	0.03978	1.301% 0.615%	0.871%	0.632%	0.868%	0.629%	0.627%	0.864%	0.625%	0,0017	0.621%	1.095%	0.619%	0.855%	0.617%	0.613%	0.610%	0.845%
159.86	204.15	147.36	136 17	130.77	208.53	120.56	154.72	111.14	142.85	102.42	98.32	126.68	90.58	116.89	83.42	90:06	157.00	73.69	95.46	67.82	97.99	04.40 40.85	77.83	55.04	71.69	50.61	48.52	96.96	44.58	20.00	53.64	37.61	36.04	47.27.	33.08	43.45	30.36	20.02	28.66	35.12	24.44	32.73	22.40	21.44	28.32	19.64	17 08	17.20	29.08	15.74	20.64	000	13.11	12.50	16.56
254,192.89	206 075 22	25.C18,C22	21 120 015	211,090,33	203,384,32	195,946,72	188,768.41	181,840.62	175,154.85	168,702.87	162,476.76	156,468.83	150,671.86	145,078.08	139,681,17	134,474.21	129,450.74	124,604.50	119,829.42	115,419.67	111,069.59	100,073.73	98 973 68	95.159.46	91,529.38	88,029.82	84,653.33	81,398.61	78,260.50	72 318 10	60.506.35	66,795.85	64,183.19	61,664.97	59,237.94	26,869,95	54,644.86	32,412.02	20,2(3,00)	46,420,77	44,549.23	42,746.39	41,009.84	39,337.28	37,726.45	36,175.19	33.243.12	31,858.33	30,525.18	29,241.84	28,006.56	20,118,02	24,572,38	23.512.92	27 493 60
7.012.	10004	1.005%	1,006%	1,004%	1.480%	1,001%	1,238%	0.998%	1.235%	0.995%	0.993%	1230%	0.990%	1.227%	0.987%	0.985%	1.700%	0.982%	1219%	0.979%	1.216%	0.970%	1212%	0.972%	1.209%	0.969%	0.967%	1.681%	0.964%	4 1771 V	1 198%	0.958%	0.957%	1.194%	0.954%	1.191%	0.951%	0.800%	74.00	1.184%	0.944%	1.181%	0.941%	0.940%	1.17%	0.937%	0 935%	0.933%	1.409%	0.931%	1.168%	0.926% 1 465%	0.926%	0.924%	1,162%
1,113.08	4 044 07	1,044.37	980.79	960.00	1,358.05	990.99	1,068.87	835.49	1,002.76	78324	758.30	910.75	710.57	853.81	19999	644.21	1,076.96	603.10	725.51	564.51	679.39	51090	615.26	477.79	575.62	446.66	431.81	726.78	403.37	176.69	97 757	351.63	339.68	410.02	316.85	382.60	14.08Z	200.40	765 65	321.02	247.33	298.96	230.14	221.96	268.41	200.57	191 69	184.72	269.00	171.40	207.40	120.90	147.25	141.69	171.49
1,281,691.06	1 206 082 46	1 169 875 74	Z 523, 1C1.1	1,100,962.72	1,067,938.19	1,035,834.30	1,004,626.35	974,290.30	944,802.76	916,140,92	888,282.60	861,206.18	834,690.62	609,315,42	784,460.64	760,306.84	736,835.12	714,027.05	691,864.70	670,330.61	649,407.78	609 330 12	590,143,48	571,504.47	553,398.21	535,810,21	518,726.39	502,133.01	486,016.72	455 463 71	440 402 00	426,067.36	412,148.13	398,632.93	385,510.67	372,770.60	350,402.21	176 776 GH	325 426 38	314,445.29	303,787.46	293,443.98	283,406.16	273,665.55	264,213.91	220,043.23	237 513 81	229,140,10	221,017.40	213,138.73	205,497.27	130,000,40	183,930.84	177,173,771	170,622.53
6,000%	70000	0000%	%0000	<b>%000</b> 0	0.134%	%0000	%000.0	0.000%	%000.0	%0000	%000'0	2,000.0	%000'0	0.000%	0,000%	%0000	0.351%	0.000%	%000.0	0.000%	*0000	%0000	%0000	%0000	9,000.0	0.000%	%0000	0.303%	20000	0.000	%0000	%000.0	7,000.0	%000'0	%000.0	%000'0	0.000%	7,25967	%0000	7,000.0	0.000%	%000.0	%000.0	%0000	0.000%	4.0000 0.0000	%0000	%0000	%000.0	%000.0	%0000	0.0000	0.000%	%000.0	%0000
000	000	900	000	000	130	00:00	00:0	00:0	00:0	00:0	00:0	00:0	0.00	00:0	00:0	0.00	1.88	00:0	00:0	00:0	000	000	000	000	000	0.00	00:0	0.89	000	000	000	0.00	00:0	00:0	0.00	0.00	3.00	0.41	000	00.00	00:0	0.00	0.00	00:0	0.00	000	000	0.00	00:00	0.00	000	000	000	00:0	000
14 124 93	13.449.66	12.806.24	12,196,72	11,615.50	11,061.30	10,532.88	10,029.05	9,548.71	9,090.76	8,654.18	8,238.00	7,841.27	7,463.10	7,102.65	6,759.09	6,431.65	6,119,59	5,822.20	5,538.80	5,268.76	3,011.44	4.532.69	4,310.15	4,098.16	3,896.21	3,703.85	3,520.63	3,346.12	3,1/9.93	2 870 95	2,727.44	2,590.81	2,460.72	2,336.88	2,219.00	2,106.78	1,539.30	1 801 60	1,709.55	1,621.96	1,538.63	1,459.35	1,383.94	1,312.21	1,443.96	1,179,10	1.058.74	1,002.96	949.94	999.54	851.63	767.86	11.121	682.69	645.59
0.430%	0.178%	0.426%	0.174%	0.171%	%28970	0.166%	0.413%	0.161%	%.401.0	0.155%	0.153%	0.400%	0.147%	0.395%	0.142%	0.140%	0.925%	0.135%	0.383%	0.129%	0.37.876	0.122%	0.372%	0.117%	0.368%	0.112%	0.109%	0.900%	0.104%	%6600	0.356%	0.093%	0.091%	0.352%	0.086%	0.350%	0.001%	0.878%	0.072%	0.336%	0.065%	0,331%	0.060%	0.057%	W7750	0.000	0.045%	0.042%	0.575%	0.036%	0.301%	0.000%	0.024%	0.021%	0.286%
29.92	26.16	60.13	23.60	22.37	96.43	20.06	48.03	17.98	43.88	16.09	15.21	38.31	13.59	34.98	12.12	11.44	72.86	10.18	27.36	90.6 CF 50	8 77	7.55	22.16	29'9	20.25	5.89	5.52	43.82	£ 4.00	425	14.74	3.71	3.47	12.88	3.01	11.76	2.00	26.06	204	9.17	1.71	8.28	1.43	1.30	80.7	1071	980	π.0	10.17	0.61	18.4	4.37	7E.0	0.28	3.70
176.126.29	169,445.47	163,011.38	156,851.87	150,915.53	145,194.48	139,681.11	134,368.08	129,249.29	124,314.89	119,561.30	114,981.12	110,568.22	106,316.64	102,220.66	98,274.76	94,473.58	90,811.99	87,285.00	60,000.60	90,615.63	77.470 FR	71,507.04	68,692.63	65,962.58	63,373.14	60,860.70	58,441.79	56,113.65	51 713 73	49.636.01	47,636.66	45,712.37	43,860.44	42,078.26	40,363.30	38,713.12	35 597 PA	34.128.29	32,714.62	31,354.81	30,046.89	28,788.98	27,579.25	26,415.95	15.182,62	73 187 90	22,193,90	21,238.43	20,320.07	19,437.45	18,569.24	16 901 08	16,238.71	15,515.95	14,821.70
0.794%	0.523%	0.791%	0.520%	0.518%	1.065%	0.515%	0.782%	0.511%	0.779%	0.507%	0.506%	0.773%	0.502%	0.770%	0.499%	0.497%	1.303%	0.493%	0.701%	0.450%	7,100	0.485%	0.752%	0.481%	0.749%	0.478%	0.476%	1.283%	0.413%	0.470%	0.737%	0.467%	0.465%	0.733%	0.462%	0.730%	0.457%	1,263%	0.454%	0.777%	0.451%	0.719%	0.448%	0.44/%	0.03%	0 777%	0.441%	0.440%	0.977%	0.437%	0.705%	0 70%	0.432%	0.431%	%6690
647.18	413.11	605.50	385.75	372.51	734.89	347.18	511.27	323.54	477.55	301.43	290.94	430.90	270.94	402.21	252.24	243.38	617.96	226.40	330.00	216 10	195.85	188.65	283.60	175.53	264.20	163.08	157.19	4.09.19	270.88	135.43	205.48	125.65	121.02	184.23	112.21	1/1.19	100 10	266.95	92.66	142.15	85.76	131.85	79.33	22.07	20.70	108 97	\$1.00	65.29	133.87	57.75	7978	87.84	70.6¥	47.10	73.45
948,089,95	918,596.19	689,979.37	862,386.61	835,595.16	903,582.56	784,326.99	759,807.19	736,002.51	712,892.86	690,458.70	668,681.05	647,541.41	627,021.82	607,104.81	567,773.39	569,011.03	550,801.66	533,129.65	313,979.02	439,331,30	487 517 63	452,312.75	437,560.14	423,246.95	409,360.68	395,689.21	382,620.72	357 847 07	345 919 90	334,351.67	323,132.12	312,251.27	301,699.42	291,467.16	281,545.31	271,924.96	253 554 38	244,787,53	236,288.97	228,050,94	220,065.93	212,326.64	204,825.94	05:000/JEL	180,312,34	177073 95	170,666.45	164,458.91	158,445,50	152,620.56	146,978.58	136 222 29	131,097.72	126,135.61	121,331.19

0.126%	0.361%	0.115%	0.108%	0.824%	0.105%	0.349%	%101.0	0.338%	0.190%	0.337%	%690.0	0.332%	0.075%	0.792%	%060'0	0.319%	0.068%	0.077%	0.082%	0.305%	0.046%	0.063%	%990°0	0.784%	0.000%	0.074%	0.239%	X0000	0.297%	%000:0	\$1570 0.000%	7,000:0	0.441%	%000.0	0.174%	0.209%	0.000%	0.000%	0.261%	%0000	0.350%	0.000%	0.511%	0.000%	0.000%	0.000%	0.000%	
110	0.30	0.09	90:0	0.58	20:0	0.22	900	SE 0	0.05	0.16	70.0	31.0	0.00	0.28	0.03	0.10	20.0	0.02	0.02	0.07	10.0	60	10.01	0.13	10.0	0.01	0.03	000	0.03	00.00	0.00	00.0	0.03	00:00	000	500	00:0	00'0	0.01	0.00	0.0	000	100	00:0	000	000	900	
996.11	943.14	892.75	844.81	799.22	755.86	714.63	675.43	603 74	569.10	537.12	506.73	477.87	224.44	399.73	376.28	354.02	332.90	290.86	275.84	258.76	242.56	212.68	198.91	185.88	161.96	150.80	140.35	121.13	112.30	103.96	88.66	81.64	75.03	68.79	25.28	52.17	41.27	42.66	38.32	34.25	30.43	23.67	20.31	17.35	14.58	1.99	7.23	3
%909'0	0.841%	0.600%	0.598%	1.308%	0.593%	0.828%	0.588%	0.023%	0.581%	0.815%	0.576%	0.811%	0.571%	1,279%	0.563%	0.798%	0.558%	0.554%	0.551%	0.786%	0.545%	0.540%	0.537%	1.247%	0.767%	0.528%	0.763%	0.519%	0.754%	0.514%	0.508%	0.507%	0.978%	0.497%	0.732%	0.727%	0.487%	0.479%	0.718%	0.469%	0.704%	0.467%	1.160%	0.448%	0.675%	0.432%	792.0	*0.00
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12.98	69.70	952.40	89.83	50.72	43.90	69.19	22.48	16.90	54.78	18.68	107.54	720.47	15.07	995.09	96.96	116.63	15.26	191.72	185.41	6,995.69	251.54	120.01	120071	75.15	83,19	105.82	140.23	77.68 77.68	3,409.86	187.15	2,770.54	075.90	167687	2,212.24	A2.50	726.01	578.53	137.88	903.60	16.02	24.79	200.30	722.66	22.57	577.43	137.08	2012	2/0.19
, Z	92	19.	18,	(2)	17,	9	\$	2 3	13.	12,	12.	=	1, 9	ē	6	6	6	3 2	1	9	9	3.6	9.	3	7	*	*	3 6	ŕ	e,	7	2	2,	7,	7 7		-	-	2	-	-	+		-		+		
%ZZ6 0	1.159%	0.920%	0.919%	1.632%	0.916%	1.153%	4 45 4 45	0.00%	0.911%	1.148%	0.909%	1.146%	0.907%	1.619%	0.905%	1.142%	1.140%	0.902%	0.901%	1.138%	0.900%	0.899%	0.899%	1.610%	1.131%	0.891%	1.127%	0.885%	1.121%	0.861%	0.877%	0.874%	1.347%	%698.0	0.864%	1.098%	0.858%	0.854%	1.068%	0.847%	1.079%	0.837%	1.537%	0.818%	1.046%	0.797%	2010	0.761%
131.10	158.68	121.18	116.47	199.06	107.47	130.06	70.66	94.24	87.48	105.81	80.38	97.19	70.60	120.81	95	78.02	29.02	23.80	51.33	61.87	46.54 26.55	42.28	4021	68.45	43,34	32.38	38.77	27.27	32.50	24.08	21.17	19.79	28.53	17.19	14.79	17.43	12.57	11,52	13.45	956	8 5	6.68	11.28	5.27	5.84	3.79	3	2.43
164,271,34	158,114,57	152,146.75	146,362.56	140,756.82	135,324.47	130,060.62	124,960.49	115 272 05	110,596.61	106,106.17	101,757.44	97,546.39	89 521 67	85,700.44	82,001.77	78,422.12	71 608 27	68,363.48	65,226.56	62,192.41	29,236.07	53,677.24	51,025.18	48,461.76	43,590.57	41,277.80	39,043.71	34,802,33	32,790.58	30,848.60	27,165,67	25,420.74	23,737.61	22,114.42	19 040 69	17,586.70	16,185.73	14,836.17	13,536.46	12,285.07	11,080.49	3,921.02	7,730.11	6,696.70	5,703.39	4,749.26	4,000,40	2,964.95
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610.36	576.90	545.13	514.96	486.32	459.13	433.33	408.85 285.63	363.59	342.69	322.87	304.07	286.25	253.36	238.20	223.83	21022	185.14	173.59	162.66	152,32	100,000	15721	116.28	108.47	94.12	87.54	SE 133	869	61.73	29.82	20.84	(6.73	42.87	39.24	37.67	29.60	77.92	24.12	21.63	19.30	11.11	13.15	11.36	99.68	9.12	99.9	200	4.05
0.015%	0.280%	0.009%	0.007%	0.807%	0.000%	%99Z0	0.25095	%0000	%0000	0.251%	9,000.0	0.244%	0.000%	0.771%	%000:0	0.230%	0.223%	%0000	0.000%	0.214%	0.308%	%0000	%0000	0.736%	0.195%	0.000%	0.186%	0.000%	0.179%	%0000	0.000%	%000.0	0.427%	0.000%	0.000%	0.145%	%000°0	0.000%	0.136%	%000%	0.110%	7,0000	0.641%	%00000	0.063%	%0000 0.000%		0.000%
61.0	3.30	0.10	0.07	828	000	87.7	2,000	000	000	1.84	0.00	1.62	000	4.39	0.00	- 18	1.03	00:0	0.00	0.84	20.00	0.00	00.00	217	0.51	0.00	0.43	800	0.34	000	0.00	0.00	0.57	000	000	11:0	0.00	0.00	0.10	000	/0.0	000	0.27	00:00	20:02	08.0		0.00
14,154.91	13,514.56	12,899.65	12,309.24	11,742.43	11,198.31	10,6/6.06	9 693 87	9.232.38	8,789.65	8,364.96	7,967.64	7 100 40	6.833.40	6,489.19	6,159.30	5,843.16	5,250.10	4,972.18	4,706.02	4,451.19	3 973 73	3,750.29	3,536.52	3,332.03	2,949.48	2,770.73	2,599.91	2,280.77	2,131.87	1,969.71	1,724.55	1,601.04	1,483.25	1,370.97	1,162.00	1,064.91	972.47	984.50	800.62	721.25	20:00	505.40	440.46	378.82	320.37	265.00		163.14
. K621	%96%	792	425%	231%	23%	A160	7668.	119%	18%	.86%	7,1	756	14%	719%	113%	124	.80%	111%	111%	679%	788%	,08%	%901	X902	.67%	397%	663%	191%	7,959.0	386%	%08h	178%	911%	372%	%99)	3,00%	358%	354%	517%	345%	200%	127%	, ZZ	309%	2,66%	284%		%907
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115,679.82	112,177.0	107,818.	103,599.t	99,516,	95,565.	28 042 8	84 464 0	81,001.9	77,653.1	74,414	71,282	66 225 4	62,494.1	59,757.t	57,112.8	57.086.5	49,700.1	€7,394.6	45,167.8	43,017.1	38.934.9	36,999.(	35,130,	33,327.1	29,907	28,288.4	26,726	23,768.1	22,368.29	21,019.	18,466.8	17,260.6	16,099.(	14,980.	12,868,3	(1/8/11	10,913.	9,991	9,105.	8,253	6.640.3	5.893.5	5,167.6	4,470.)	3,802.	3,161.43		1,960.3

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2										
ο e	Deal Information									
	Deal Type:	Home Equity	Gross WAC:	7.4938	Orig Deal Bal:	\$678,001,000.00	WA Rem Term:	351		
5 Cr	Cur Deal Bal:	\$678,001,000.00	WA Amort Term:	351	Orig Collat Bal:	\$678,000,000.00	Cur Collat Bal:	\$678,000,000.00		
9	No update found		Settle:	02/24/2004	Deal Closed:	03/30/2004	Next Pay:	04/26/2004	First Pay: 0	04/25/2004
<b>₽</b>	Tranche Information									
6										
10 Tra	Tranche	M4								
11 Co	Coupon	2.7000								
12 Type		JUN FLT								
13 04		8,136,000.00								
14 Cu	ance	8,136,000.00								
15 Factor	ctor	1,0000								
16 Ort	16 Orlg Moody's	Baa1								
17 Ort	Orig S&P	1888+								
18 04	18 Orig Fitch	B88+								
19 Delay	lay	0.								
20 Acc	Accrual Date	03/30/2004								
21 Gro										
22 Ort	Orig Support (%)	4.50								
23 Cu		4.50								
24 Ac	ıttall	00'0								
25 ht		LIBOR 1MO								
26 Flo		00000								
27 Flo	Floater Cap	Formula								1
28 Freq	ba	Monthly								
29 Gro	Ground Group	142, 143, 14, 1F, 2A2, 2A3, 2F, 3A2, 3A3, 3F								
30 Bu	Business Day	None								
31 Day	Daycount	Actual/360								
32 Cu	Cur Support (\$)	30,510,000.00								
33	33 Orlg Support (\$)	30,510,000.00								
ਲੋ	Cur Basis	678,000,000.00								
ह	35 Orig Basis	678,000,000.00								
3 98	36 Cur Subordinate	22,713,000.00								
37 0	Orig Subordinate	22,713,000.00								
უ 86	38 Cur Guaranty	0.00								
39	nty	0:00								
40 Cm		00:00								
41 Ori		00:00								
42 Cu	Cur Reserve	0000								
43 Ori	Orig Reserve	00'0								
4	44 Cur Excess Interest	3,300,555.12								
45 9r	45 Orig Excess Interest	00:00								
46 Cur OC	11.0C	00'000'161'1								
<u>4</u>	Orig OC	7,797,000.00								
4 <del>8</del>	48 Cur Fully Insured	No								

L	¥	<b>a</b>	ر	٥	١				-	[-
<b>₹</b>	49 Orig Fully Insured	No			   		9		-	7
ය	Cur Writedown by Rules	Yes								T
51	Orig Writedown by Rules	Yes								
25										
53	Price/Yield									
72			75PPC Fwd	100PPC Fwd	135PPC Fwd	75PPC Shock	100PPC Shock	135PPC Shock		
32	100:0000	Disc Margin	190	193	194					T
ß		WAL	16.58	13.33	10.22	17.30	13.93	10.64	-	
27		Mod Dum	10.426	9.183	17.19	10.455	9.216	7,724		
ස		Principal Window	Dec17 to Dec33	Mar15 to Jun32	Jul12 to Dec33	Jul18 to Dec33	Sep15 to Jun33	Dec12 to Dec33		
ස		Principal Writedown	6,153.02 (0.08%)	0.00 (0.00%)	1,982.43 (0.02%)	1,576.24 (0.02%)		3,556.67 (0.04%)		
9		Malurity #mos	250	339	357	357	351			
91		Total Collat Loss(Forecasted)	85,885,670,22 (12.67%)	72,950,631.65 (10.76%)	60,940,837.53 (8.99%)	76,567,535.22 (11.29%)	63,099,816.95 (9.31%)	51,372,195.16 (7.58%)	-	
83		Total Collat Liquidation(Forecasted)	212,089,367.72 (31.28%)	180,256,624.94 (26.59%)	150,636,666.67 (22.22%)	189,070,946.18 (27.89%)	155,934,460.64 (23.00%)	12	$\vdash$	Γ
ස[		Scenario Name	75PPC Fwd		135PPC Fwd	75PPC Shock	100PPC Shock	135PPC Shock		
2		LIBOR_1MO	#######################################	#######################################	***************************************	1.1 for 12 5.1	1.1 for 12 5.1	1.1 for 12 5.1	-	
65		LIBOR_GMO	#######################################	***************************************	***************************************	1.17 for 12 5.17	_	<u> </u>		
99		Shock	0	0	0	0	0	0		
9		"1A2" Prepay Rate	75 'Rabo Arm	100 'Rabo Arm	135 *Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	-	Ī
89		"1A2" YMP	flud bully	fud bulty	Ind pulty	Ind pulty	Incl pulty	thd pulty		
8		"1A2" Prepay Penally Hairout(%)	0	0	0	0	0	0		
2		"IA2" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	-	
71		"tA3" Prepay Rate	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	135 'Rabo Arm		
72		"1A3" YMP	full bully	flud bulty	fucl pulty	fnct pulity	fud bulty	find pulty	-	
73		"1A3" Prepay Penalty Hairout(%)	0	0	0	0	0	0		
74		"1A3" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockaut	During Lockout	-	
75		"1A" Prepay Rate	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed	75 *Rabo Fixed	100 'Rabo Fixed	135 *Rabo Fixed	_	
92		"1A" YMP	flud bully	Ind pulty	Ind pulty	Ind pully	Incl pulty	fud bully		
1		"1A" Prepay Penalty Haircut(%)	0	0	0	0	0	0	_	_
82		"1A" No Prepay if UO YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	_	
€		"IF" Prepay Rate	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed		
8		'1F' YMP	Ind putty	thd pulty	Ind pulty	Ind pulty	find pulty	fud bulty	_	
æ		"IF" Prepay Penalty Haircu(%)	0	0	0	0	0	0		
8		'IF' No Prepay if L/O YM >	Duning Lockout	During Lockout	During Lockout	During Lockout				
8		"2A2" Prepay Rate	75 *Rabo Arm	100 "Rabo Arm	135 *Rabo Arm	. 51	1001	132		
ळ		"ZAZ" YMP	Ind pulty	Ind pulty	Ind pulty	Ind pully	Ind bulty			
8		'2A2" Prepay Penalty Haircut(%)	0	0	0					
8		"2A2" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout					
84		2A3* Prepay Rate	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	75.	1001	135		
8		"2A3" YMP	Ind pulty	and pulty	ind pulty	Incl pulty	Ind pully	lud bulty		
22		"2A3" Prepay Penalty Haircut(%)	0	0	0	0	0	0		
8		"2A3" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	_	
ક		"2F" Prepay Rate	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed	75 "Rabo Fixed	100 *Rabo Fixed	135 "Rabo Fixed		
92		"2F" YMP	Ind pulty	Ind putty	Incl pulty	lnd pully	Ind pully	fully halfy	-	
8		"2F" Prepay Penalty Haircu((%)	0	0	0	0	0	0		
あ		"2F" No Prepay if L/O YM >	During Lockout	During Lackout	During Lockout					
8		"3A2" Prepay Rate	75 *Rabo Arm	100	135 "Rabo Arm	. 5/	100	135		
ક્ષ		"3A2" YMP	Incl pulty	Incl pulty	Ind pulty	Ind pulty	thd pulty	fud bulty		
97		"3A2" Prepay Penalty Haircut(%)	0	0	0	0	0	0		

ᅥ	V	В	0	0	ш	Ŀ	9	H	1	~
86		"3A2" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockou		
66		"3A3" Prepay Rate	75 *Rabo Arm	100 "Rabo Arm	135 *Rabo Arm	75 *Rabo Arm	100 'Rabo Arm	135 *Rabo Arm		
100		"3A3" YMP	flud bully	Ind pulty	Ind pulty	that putly	find bully			
101		"3A3" Prepay Penalty Haircut(%)	0	0	0	0	0			
102		"3A3" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	t During Lockout		
103		"3F" Prepay Rate	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed	75 *Rabo Fixed	100 'Rabo Fixed	Ē		
104		"3F" YMP	thing britis	Ind pulty	Ind bully	Incl pulty	find prilty	Ind pulty	Ĺ	
105		"3F" Prepay Penalty Haircut(%)	0	0	0	0				
106		"3F" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout		
107		Default Rate	9.093 CDR	9.529 CDR	10.114 CDR	7.803 CDR	7.956 CDR	8.285 CDR		
108		Default Sevenity	40 Percent	40 Percent	40 Percent	40 Percent	40 Percent			
109		Default if DSCR <	0	0	0	0	0			
110		Servicer Advance	All but newly liqdtd	All but newly ligdtd	All but newly ligdtd	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd		
111		Advance (% of P&I)	100	100	100	100	100	100		
112		Recovery Lag	12	12	12	12	12	12		
113		Recovery Time Series	100	100	100	100	100	1001		
114		Initial Rate	0	0	0	0	0		0	
115		Initial Severity	0	0	0	0	0			
116		Step Up Trigger	Call ASAP	Call ASAP	Call ASAP	Call ASAP	Call ASAP	Call ASAP		
117		Use Asset-level	Fafse	False	False	False	False	False		
118										
8	119 Swap Curve	Mat 1MO 2MO 3MO 4MO 5MO 6MO 7MO 8MO 9MO 1	9MO 10MO 11MO 1YR 2YR	R 3YR 4YR	5YR 6YR	7YR 8YR 9YR	10YR 11YR	12YR 13YR 1	14YR 19	15YR 20
120		YId 1.096 1.112 1.122 1.137 1.155 1.175 1.197 1.221 1.250 1.	.250 1.287 1.327 1.368 2.006000 2.576000 3.030000 3.030000 3.690000 3.924000 4.123000 4.253000 4.456000 4.557000 4.766000 4.766000 4.766000 8.554000 4.76000 5.13500	0 2.576000 3.030000 3	.401000 3.690000 3.92	4000 4.123000 4.293000	4.436000 4.559000 4.	667000 4.766000 4.854	000 4.920	00 5.13
121										
1			_							

Balance 678 000 000 00		Excess Interest (%)	Balance	Excess Interest E		Ralance	Excess Interest	Excess Interest (%)	Balance	Γ	1,707	Ļ	,,,,,,		Ralance	Excess Interest Ex	
678 000 000 000	AT 479 CEL 08			1	Excess interest (%)	Dalones				EXCess interest	Excess Interest (%)	Balance	Excess interest	Excess Interest (%)		Τ	Excess Interest (%)
678 000 000 000	69,432,673.70			76,263,171.48			63,856,952.17			82,844,557.74			69,092,083.18			56,740,276.84	
678 000 000 m																	
			678,000,000.00			00.000,000,879	000		678,000,000.00	00'0		678,000,000,00			678,000,000.00	0.00	
675,720,735,71	3,300,555.12	5.842%	675,137,458.42	3,300,555.12	5.842%	674,311,443.11	3,300,555.12	5.842%	675,720,735.71	3,300,555.12	5.842%	675,137,458.42	3,300,555.12	5.842%	674,311,443.11	3,300,555.12	5.842%
672,611,471,45		2.590%	671,160,302.01	3,144,768.06	5.590%	669,101,468.84	3,140,814.62	5.589%	672,608,473.34	3,173,775.72	5.636%	671,155,378.10	3,170,961.17	5.636%	669,093,624.84	3,166,975.32	5,636%
668,684,140.57	3,076,057,02	5.488%	666,083,690,85	3,069,228.65	5.488%	662,388,668.13	3,059,540,99	5.487%	668,673,215.01	3,130,027.45	5.584%	666,065,732,65	3,123,072.03	5.584%	662,360,025.70	3,113,203,21	5.583%
663,953,658.43	3,062,165.27	5.495%	659,928,135.10	3,049,924.27	5.495%	654,201,451.59	3,032,530.87	5,494%	663,927,989.57	3,139,987.09	5.635%	659,885,917.81	3,127,405.73	5.634%	654,134,055.71	3,109,525.39	5.634%
658,437,809.07		5.390%	652,719,397.98	2,963,639.24	5.389%	644,578,046.23	2,937,158,62	5.388%	658,388,753.17	3,088,694.28	5.583%	652,638,685.40	3,069,346.90	5.582%	644,449,118.32	3,041,815.72	5.580%
652,157,280.56	5 2,930,368.85	5.341%	644,488,523.63	2,904,159.02	5.339%	633,566,560.41	2,866,844.07	5.337%	652,074,438.49	3,062,190.64	5.581%	644,352,202.00	3,034,668.67	5.580%	633,348,743.08	2,995,470.55	5.578%
645,135,571.58	2,908,420.70	5.352%	635,271,711.73	2,873,229,14	5.350%	621,224,836.27	2,823,109.09	5.347%	645,006,874.64	3,059,928.95	5.631%	635,059,953,96	3,022,671.47	5.629%	620,886,505.40	2,969,583.40	5.626%
637,398,907.80	2,811,573.89	5.230%	625,110,176.96	2,767,260.72	5.227%	607,620,223.46	2,704,155.92	5.224%	637,210,716.68	2,998,160.20	5.578%	624,800,636,29	Ĺ		607,125,865,96	2,882,715.74	5.571%
628,976,140.67	2,755,668.33	5.188%	614,049,965.28	2,700,935.57	5.185%	592,829,243.91	2,623,040,57	5.180%	628,713,356.75	2,988,235.78	5.627%	613,617,997.06			592,139,898,60	2,843,090.03	5.619%
619,898,662.43	3 2,634,353.33	5.026%	602,141,759.69	2,569,814.42	5.022%	576,937,177.28	2,478,059,53	5.016%	619,544,821.06	2,920,225.48	5.574%	601,560,640,80		L	576,010,907.04	2,745,180.58	5.563%
610,200,168.81	1 2,458,329,92	4.759%	589,440,511.44	2,385,501.10	4.754%	560,037,407.86	2,282,127.14	4.747%	609,737,633.53	2,824,724.03	5.471%	588,681,772.07	L	5.466%	558,829,911.09	2,619,994.90	5.458%
599,916,609.33	3 2,478,312.41	4.874%	576,005,229.47	2,391,439.69	4.869%	542,230,855.35	2,268,398.09	4.861%	599,326,685.43	2,857,585.07	5.624%	575,038,918.27	L	5.618%	540,696,039,32	2,612,311.67	5.610%
584,590,858,20	12,257,131.91	4.515%	557,440,451.84	2,163,877.98	4.508%	519,277,101.67	2,032,159.97	4.497%	584,646,997.72	2,729,660.67	5.465%	557,210,778.40	L	5.458%	518,516,940.14	2,453,937.80	5.446%
569,586,002.01	L		539,378,056.36	2,089,588.03	4.498%	497,162,467.79		4.484%	570,265,883.60	776,655.12	1.594%	539,855,048.52		1.589%	497,139,439.74	683,552.94	1.582%
554,901,306.91			521,812,276.92	1,937,922.63	4.311%	475,866,086.93	1,778,628.35		556,182,345.41	667,490.01	1.405%	522,965,625.78			476,542,350.62	574,522.42	1.387%
540,536,090.65			504,737,642.05	1,869,831.88	4.300%	455,368,313.67	1,596,377.05		542,395,476.03	727,210.08	1.569%	506,536,735.11			456,705,696.61	613,243.53	1.544%
526,489,620.61			488,148,845.71	1,725,050.84	4.101%	435,650,508.69	1,545,647.38	4.073%	528,904,301.68	622,689.66	1.378%	490,562,753.18			437,610,469.11	511,992.78	1.345%
512,761,164.40			472,040,762.88		3.995%	416,694,959.31	1,437,955,83	3.961%	515,707,894.96	600,510.37	1.362%	475,038,288.41			419,238,620.66	481,866.39	1.321%
499,349,938.66		4.010%	456,408,369.33		3.987%	398,484,713.74	1,371,012.77	3.948%	502,805,306.65	655,499.65		459,958,089.20			401,572,901.43	515, 198. 10	1.475%
486,255,084.67			441,246,587.74	1,436,165.08	3.776%	381,003,442.96		3.729%	490,195,543.93	557,691.14		445,316,997.19			384,596,739.71	424,781.11	1.269%
473,475,644.80			426,550,735.86	1,390,293.56	3.781%	364,235,308.00	1,183,466.89	3.727%	477,877,549.34	609,996.65	1.493%	431,109,901.87			368,294,126.29	461,791.50	1,441%
461,058,529.61			412,358,069.35	1,514,056.27	4.259%	348,200,335.12	1,270,885.60	4.187%	465,954,325.03	1,199,302.45	3.012%	417,424,273.32			352,726,708.47	896,662.75	2.922%
443,933,819.50			391,866,292.87		4.152%	323,275,530.10	1,180,798.84	4.069%	449,161,967.18	1,167,462.33	3.007%	397,180,820.80			327,851,912,27	855,584.53	2.911%
427,451,767.38			372,441,347.32		4.394%	300,323,072.37		4.298%	432,987,111.89	1,326,959.46	3.545%	377,977,592.15			304,937,729.06	935,035.52	3.422%
411,592,681,28			354,031,454,34	1,214,107.28	3.912%	279,182,072,76		3.782%	417,410,678.41	1,069,874.63	2.965%	359,763,665.89			283,823,203.18	711,785,64	2.801%
396,331,259.68			336,578,697.21		3.838%	259,692,936.80	860,986,57		402,408,820.25	1,088,511.21	3.129%	342,483,360.97			264,350,914.05	693,971.62	2.934%
381,643,286.24			320,028,661.55			241,711,013.89	742,978.19		387,958,693,51	980,464.27	2.924%	326,084,309.36			246,378,013.36	592,231.88	2.688%
371,466,667,57			309,165,353.09			230,799,009.81			378,122,652.87	1,040,162.89	3.217%	315,545,677.47			235,745,055.29	603,450.80	2.939%
361,555,080.34			298,662,181.91	944,488.28	3.666%	220,365,928.83		3.499%	368,530,438.50	953,286.35	3.025%	305,340,440.48			225,560,010.79	536,629.32	2.733%
351,901,653,84			288,507,226.57		3.549%	210,390,717.49	622,442.38	3.390%	359,176,032.07	927,233.03		295,458,063.76			215,803,973.97	510,459.00	2.716%
342,499,695,23			278,588,960.46		3.325%	200,853,250.43	557,229.07	3.178%	350,063,563.62	883,415.16		285,888,345.83			206,458,839.42	474,819.41	2.640%
333,342,684.91			269,196,238.64		3.063%	191,734,289.39	488,023,42		341,157,307.90	804,783.66		276,621,407.76			197,507,268.20	417,779.40	2.428%
324,424,520.91			260,018,477.36		3.119%	183,015,568.83	474,413.97		332,481,951.24	837,203.16		267,647,892.54			188,932,791.78	429,126.50	2.607%
315,752,664.32	'		251,155,695.87		3.193%	174,686,192.83	458,967.36		324,026,081.07	789,345.27		258,961,632.67			180,721,493.58	390,557.68	2.481%
307,306,456.36		3.234%	242,586,445.26		3.090%	166,721,878.11	421,858.94		315,779,852.69	767,513.40	2.842%	250,550,119.29			172,855,813.69	370,394.62	2.459%
299,119,407.18		3.608%	234,356,628.20		3.479%	159,190,495.63			307,772,621.48	895,344,74		242,452,365.21			165,392,084.63	435,476.27	3.023%
291,162,680.55		3.013%	226,451,271.91		2.880%	152,064,478.82			299,996,848.90	725,212.95		234,655,323.69			158,306,252.59	332,740.02	2.414%
283,488,554.17		3.275%	218,856,144.47		3.155%	145,318,327.57			292,445,257.43	752,479.40		227,146,560.94			151,575,976,21	341,403.58	2.588%
276,028,432.08			211,557,732.32		2.902%	138,928,443.44			285,110,864.11	685,937.38	2.815%	219,914,256.05			145,180,505.74	299,296.63	2.369%
268,801,195,73			204,547,835.86		3.174%	132,875,711.31			277,987,104.07	714,346.20		212,947,268.95			139,100,611.47	308,691.53	2.552%
261,761,693.41			197,769,494.57		2.913%	127,086,965.98		2.628%	271,039,819.02	650,563.10		206,200,260.62			133,275,624.04	270,102.82	2.330%
254,905,069,56			191,215,068.81		2.825%	121,550,671.00		2.525%	264,264,656.39	632,483.50		199,666,299.26			127,694,833.03	256,085.15	2.306%
או מו מו מו מו מו מו מו מו מו מו מו מו מו	229.76.10.6. 229.76.10.6. 229.76.10.6. 229.76.10.6. 229.76.20.6. 229.76.20.6. 239.76.20.6. 239.76.20.6. 239.76.20.6. 239.76.20.6. 239.76.20.6. 239.76.20.6. 239.76.20.6. 239.76.20.6. 239.76.20.6. 239.76.20.6. 239.76.20.6.		2,155,666.33 2,654,353.33 2,654,353.33 2,456,329.92 2,476,312.41 2,157,120.8 1,574,20.7 1,576,256.65 1,576,43.9 1,576,256.65 1,576,256.	2,755,685.33 5,185% 2,684,353.32 5,026% 2,488,329.32 4,755% 2,488,329.32 4,755% 2,195,412.39 4,507% 2,257,131.91 4,515% 2,195,412.39 4,507% 1,782,290.83 1,782,29	2,755,686.33 5.026% 600,141,759.69 2,244,323.33 5.026% 600,141,759.69 2,244,323.33 5.026% 600,141,759.69 2,244,323.34 5.026% 500,141,759.69 2,244,323.34 5.026% 500,141,759.69 2,246,323.34 4.515% 500,141,752.69 2,241,132.69 3,413.44 5.02% 500,141,752.69 1,132,00.69 4.010% 4.02% 500,141,752.69 1,132,00.69 4.010% 4.02% 500,141,752.69 1,132,00.69 4.010% 4.02% 500,141,752.69 1,132,00.69 4.010% 4.02% 500,141,752.69 1,132,00.69 4.010% 4.02% 500,141,752.69 1,132,00.69 4.010% 4.02% 500,141,752.69 1,132,00.69 4.010% 4.02% 500,141,752.69 1,132,00.69 1	2,55,55,53         5,188%         614,049,965,29         2,700,265,57           2,64,35,3         5,188%         602,141,796,99         2,500,35,51           2,66,4,35,3         5,186%         602,141,796,99         2,508,501,10           2,463,229,97         4,515%         567,40,511,41         2,508,501,10           2,463,72,33         4,507%         567,40,512,44         2,163,816,96           2,257,131,91         4,515%         567,40,512,44         2,163,816,96           2,66,12,39         4,507%         579,10,516,90         2,163,816,96           2,67,40,412         4,515%         567,40,416         1,60,416,81           1,684,721,62         4,515%         567,40,416         1,60,416,81           1,732,66,60         4,010%         4,64,40,419         1,173,60,50           1,732,66,61         4,010%         4,64,68,77         4,73,60,60,71           1,544,72,62         4,010%         4,64,68,27         1,544,61,72           1,647,76,25         4,100%         4,64,68,27         1,544,61,72           1,647,76,26         4,100%         4,64,68,27         1,544,61,72           1,647,76,26         4,100%         4,64,68,27         1,544,62,61           1,647,76,26         4,100%         4,6	2,55,435.3         5,188%         60,141,799 10         2,709,586.7         5,121%           2,64,353.33         5,006%         60,141,799 10         2,595,501 10         4,754%           2,64,353.33         5,006%         60,141,799 10         2,395,501 10         4,754%           2,463,739         4,507%         550,445,1144         2,395,501 10         4,754%           2,165,413         4,515%         560,446,51144         2,395,501 10         4,754%           2,165,413         4,515%         560,446,51144         2,395,501 10         4,754%           2,165,413         4,515%         560,446,51144         2,395,201 10         4,754%           2,165,412         4,515%         560,446,51144         2,163,779         4,496%           2,165,412         4,515%         560,446,51144         2,163,779         4,496%           2,165,412         4,517%         560,446,5114         2,163,779         4,496%           1,164,212         4,517%         560,447,51462         1,516,650         4,496%           1,171,200         4,617%         560,447,51462         1,526,427         3,896%           1,171,200         4,617%         4,517,51407         3,186         3,1744         4,517,51407           1	2,554,353.33         5,1854         614,41,759.19         2,59,591.10         4,1544         50,007,407.10           2,684,353.33         5,006.44         614,41,759.19         2,59,591.10         4,7544         50,007,407.10           2,684,353.33         5,006.44         614,41,759.19         2,59,591.10         4,7544         50,007,407.10           2,684,353.33         5,006.44         60,41,759.19         2,59,591.10         4,7544         50,007,407.10           2,185,412.39         4,507.44         50,473,540.20         1,007,407.40         4,007         4,007           2,185,412.39         4,507.44         50,713,208.20         1,008         4,007         4,007           2,185,412.30         4,507.44         50,713,208.20         1,008         4,009         4,009           1,184,210.41         4,507.44         50,473,508.20         1,008         4,009         4,009           1,184,210.41         4,507.44         4,174,461.40         1,008         4,009         4,009         4,009           1,184,210.41         4,507.44         4,174,461.40         1,008         1,009         4,009         4,009         4,009         4,009         4,009         4,009         4,009         4,009         4,009         4,009	2.755,688.33         5.188.94         5.122.74         5.122.74         5.100,000,000,000           2.755,688.33         5.188.94         6.100,000,000,000         2.568,814.42         5.122.74         5.602,000,1717.23         2.478,000,500           2.755,688.33         5.000,94         6.000,140,78         5.000,520,41,799,19         2.568,814.42         5.602,91,717.29         2.769,000,740,78         2.760,000,740,78         2.769,000,740,78         2.769,000,740,78         2.769,000,740,78         2.769,000,740,78         2.769,000,740,78         2.769,000,740,78         2.769,000,740,78         2.769,000,740,78         2.769,000,740,78         2.769,000,740,78         2.769,000,740,7	2,556,868 33         5,189,868 33         6,14,049,952,202         2,709,556,51         5,185,868 33         5,189,868 33         5,189,868 33         5,189,868 33         5,189,868 33         5,189,868 33         5,189,177,20         2,418,000,57         5,189,77         5,189,87	2.556,668.3         5.1887         6.14,046,052.0         2.70,052.0         5.1877         5.22,253,243         5.12,04,533         5.1877         6.12,04,533.7         5.1877         6.1877         5.18,04,533.7         5.18,04,133.7	2,166,863.3         5,168,863.3	2.555,653.23         5.188.9         610,104,056,522         2.70,056,513         5.188.9         610,104,056,523         5.20,056,513         5.188.9         610,104,105,513         5.20,056,513         5.20,056,513         5.20,056,513         5.20,056,513         5.20,056,513         5.20,057,101         5.20,056,513         5.20,057,101	2.575.568.33         5.168.W         OHAGENSS 20         2.700.05.55.6         5.168.W         OHAGENSS 20         2.700.05.6         5.100.W         OHAGENSS 20         2.700.05.6         5.100.W         OHAGENSS 20         5.700.05.6         OHAGENS 20         5.700.00.00.00.00.00.00.00.00.00.00.00.00	1255/3513         5 (89)         5 (14)         5 (1	15/26/26/13         16/16/26/26/26/26/26/26/26/26/26/26/26/26/26	2005/2016         CONTROL         CONTROL

248,226,593.97	646,135.69	3.042%	184,877,171.01	464,229.64	2.913%	116,255,795.411	264,011.99	2.606%	257,657,370.79	656,843.32	2.983%	193,338,663.93	469.201.47	2.820%	122,347,979,32	263 890 61	2 480%
241,721,658.50	576,182.35	2.785%	178,748,657.35	407,475.82	2.645%	111,191,791.50	224,273,26	2.315%	251,213,821,32	597,619.90	2.783%	187,210,847.64	420,944.04	2.613%	117,225,236.03	229,829.83	2254%
235,365,794,14	5/9,8/1.11	2.879%	172,622,633.82	408,057.92	2.739%	106,348,581.42	222,496.05	2.401%	244,929,972.97	620,917.51	2.966%	181,276,551.43	435,733,18	2.793%	112,317,191.80	237,030,95	2.426%
09.949.902	552,917.73	2.819%	167,096,117.92	383,162.80	2.661%	101,718,554.35	202,093.68	2.280%	238,801,882.14	564,546.40	2.766%	175,529,669.43	390,409.95	2.584%	107,614,828.47	205,486.31	2.195%
16.767,472,527	223,376,22	1	161,558,697.52	358,357.53	2.574%	97,290,267.23	185,322.69	2.186%	232,825,706.33	548,664,49	2.757%	169,964,291.19	375,907.65	2.570%	103,109,509.31	194,098.87	2.164%
211,304,316,32	302,930,63	3.032%	156,204,137,50	386,464.62	2.871%	93,054,914.03	202,214.12	2.494%	226,997,697.65	607,592.08	3.132%	164,574,692.69	417,166.94	2.945%	98,792,961.25	218,152.25	2.539%
206 117 224 01	5100,0012		46,020,408.34	311,449.59	2.393%	89,004,074.09	154,868.76	1.997%	221,314,200.47	517,968.83	2.738%	159,355,330.43	348,210.44	2.539%	94,657,259.53	173,602.51	2.109%
200,711,798.04	461.705.56		141 178 316 40	303 020 02	2,762%	85,129,595,15	175,725.01	2.369%	215,771,649.19	538.731.70	2.921%	154,300,835.76	361,118.42	2.719%	90,694,812.95	180,668.48	2.290%
195,449,402,32	488,495,93	İ	136 498 546 41	319 656 52	27179	77 880 772 42	14, 311.32	2.000%	206,006,006,00	468,894,16	2.719%	149,406,009.34	322,352,55	2.507%	86,898,349.87	155,856.92	2.062%
190,323,738,27	433,713.57	2.663%	131,973,303,72	277,791,41	2.442%	74.491.646.05	130,375,11	2.300 %	100 055 318 43	200,737.27	2,302%	144,665,815.77	334,592.10	2.687%	83,260,904.61	162,468.61	2.244%
185,331,270.79	411,304.53	2.593%	127,597,494.63	259,846.86	2.363%	71,250,122,26	119,194.35	1.920%	194,942,618,23	448.050.38	2 689%	135 679 974 66	286 689 25	2.456%	76 436 658 05.	139,634.88	2.012%
180,468,555.95	420,287.46	2.721%	123,366,193.19	264,562.08	2.488%	68,149,716.92	121,378.98	2.044%	190,054,310,25	466.594.36	2.872%	131 325 030 41	297 998 71	2 637%	73 237 341 06	138 054 47	2.467%
175,732,238.68	369,115.96		119,274,635.83	226,549.21	2.204%	65,184,277.10	96,868.53	1,741%	185,287,324,25	422,518.92	2.668%	127,156,116.08	264,812.50	2 420%	79 068 121 02	117.883.37	1 43294
171,119,060.89	379,205.13	2.589%	115,318,222.58	232,128.17	2.335%	62,347,921.98	67,643.50	1245%	180,638,665.56	440,248.89	2.851%	123,118,941,66	275.547.91	2.600%	67 234 986 05	123 503 50	2 1494
166,628,668.25	352,549.95	2.472%	111,494,288.32	210,774.74	2.193%	59,635,874.57	53,649.61	1.033%	176,105,413.28	398,282.19	2.646%	119,209,352.43	244,331,72	2.381%	64.420.944.96	70.086.96	1.751%
162,254,978.41	333,854.14	2.404%	107,796,612.74	196,441.75	2.114%	57,041,825.46	46,088.74	0.927%	171,684,718.42	386,656.59	2.635%	115,423,324.65	234,480.10	2.360%	61,724,711,39	64.846.48	1,208%
157,994,974,40	401,062.39	2.966%	104,221,035,35	241,123.85	2.684%	54,560,633.58	75,990.56	1.599%	167,373,802,13	459,050.58	3,209%	111,756,961.44	282,954.61	2.942%	59,141,345.87	95,745,95	1.861%
153,845,717.05	299,167.15	2.272%	100,763,532.69	170,600.88	1.964%	52,187,382.34	36,007.61	0.792%	163,169,954.01	364,134.74	2.611%	108,206,488.79	215,665.89	2.316%	56,666,116.52	55,003.53	1.116%
149,804,342.97	335,411.25	2.616%	97,420,213.83	194,211.90	2.313%	49,917,369.82	51,032.86	1.173%	159,070,530,38	379,998.17	2.795%	104,768,251.65	224,995.20	2.495%	54,294,490.34	62,314.42	1.320%
143,866,066,34	293,180,64	2.349%	94,187,318.27	165,364.33	2.037%	47,746,100.35	36,151.53	%698.0	155,072,952.67	342,858.47	2.586%	101,438,710.21	198,111.63	2.269%	52,022,124.80	48,536.07	1.073%
142,035,544,63	314,138.93	2.584%	91,062,036.84	178,343.64	2.272%	45,669,639.74	44,867.20	1.128%	151,174,705.80	358,035.83	2.771%	98,214,436.26	207,252.52	2.452%	49,844,859.82	56,184.57	1.296%
138,302,583.75	27.3,465.34	2.310%	88,039,965.00	150,991.30	1.990%	43,683,475.76	31,096.09	0.817%	147,373,336.65	322,663.77	2.561%	95,092,109.63	182,664.53	2.232%	47,758,710.08	43,533.67	1.048%
72 000 900 100 100 100 100 100 100 100 100	11.200,274	4.757.9	65,117,702.Z3	141,563.96	1.930%	41,783,677,28	27,634.47	0.759%	143,666,452.48	312,978.36	2.548%	92,068,514.85	175,542.40	2.215%	45,759,857.62	41,205.20	1.035%
13,507,621,101	27.037.1.00	2.409%	10 555 1,626 1,62	148,278.49	2.090%	39,966,484.67	33,162.91	0.952%	140,051,719.48	327,186.68	2.733%	69,140,537.77	184,373.98	2.403%	43,844,644.88	47,988.13	1.258%
124 317 305 10	264 124 07	2.13278	76,559,557,91	22,701.95	1.804%	38,228,302,28	21,252.70	0.638%	136,526,861.35	294,305.15	2.522%	86,305,162.43	161,977.23	2.181%	42,009,567.86	36,854.97	1.009%
121 047 105 06	221 550 74	M 057.7	74 202 659 65	130,001.30	1.9/1%	30,505,092,74	26,991.28	0.837%	133,089,657.80	307,906.30	2.706%	83,559,467.93	170,339.58	2.368%	40,251,269.67	43,117.79	1.232%
117 861 984 63	209 810 05	2.080%	71 804 044 10	107 300 56	1.730%	34,973,767,00	18,951.25	0.622%	129,737,943.25	276,583.04	2.494%	80,900,625.44	149,289.51	2.144%	38,586,534.36	32,891.86	0.981%
114,759,743.86	265.035.65	2.698%	69 506 101 93	141 700 39	2 3659	32 000 244 04	35 049 00	4.0000	120,409,000.40	200,004.44	2.480%	18,325,896.27	143,263.97	2.125%	36,952,280.97	31,047.41	%996.0
111,738,239,54	187.445.87	1.960%	67 197 044 87	CR 878 CD	1,500%	30 608 707 56	44 858 44	1.200%	123,282,384.19	322,8/3.11	3.064%	75,832,624.12	178,050,21	2.728%	35,405,557.86	51,244.92	1.664%
108,795,383,67	208,865,71	2.243%	64 964 274 15	70 731 87	1 263%	06.121.00,00	19 343 62	0.758%	117 144 500 90	251,519.90	2,449%	71,000,001,00	131,/61.15	2.065%	33,923,537,25	27,591.33	0.935%
105.929.144.94	178 122 08	1 965%	62 805 278 12	50 917 42	0.041%	28 MA 476 82	40 844 00	0.420	111,144,302.03	203,020.00	2.0347e	11,080,261.07	139,070.75	22/3%	32,503,510.00	32,727.63	1.158%
103,138,509.46	196,197.67	2.223%	60.718.157.79	63 002 07	1 204%	26,004,110,03	16 740 15	0.445%	111 308 200 06	230,011,04	2.418%	68,810,2/0.22	121,026.54	2.043%	31,142,880.65	24,452.78	0.903%
100,420,528.36	167,123.30	1.944%	58 699 995 26	44 134 88	0.872%	25 622 048 40	B 868 33	76260	10R 40B EDG 94	201 058 05	7 200.7	64 500 005 06	75 744 75	4 979W	29,5039,102.00	79,199,07	1.125%
97,773,322.53	158,869.15		56,748,519.02	40.028.27	0.818%	24.507.887.78	7,399,03	0.347%	105, 758, 970, 08	213 880 57	2.30378	67 445 262 36	72,008,60	13/3%	26,269,973.59	21,594,14	0.868%
95,195,061.28	169,819.25	ŀ	54,861,532.31	49,034.70	1.037%	23,442,130.00	11,259.47	0.551%	103.087.587.19	224.767.83	2 550%	60 454 614 12	80 187 97	1541%	26.746.148.84	24 483 95	4 073%
92,683,961.16	143,097.60		53,036,910.62	33,364.74	0.730%	22,422,671.16	4,716,77	0241%	100,482,764.69	200,057,23	2.329%	58,526,997.61	64.200.62	1.274%	25.147.231.47	17 779 52	0.813%
90,238,287.65	154,044.60	1.994%	51,272,600.97	42,118.20	0.953%	21,447,499.56	8,235.36	0.441%	97,942,856.61	211,012.04	2.520%	56,660,423.89	71,896.48	1.474%	24,094,271,97	21,682.76	1.035%
87,857,064.16	133,854.06	1.780%	49,566,991.58	30,218.72	%202.0	20,514,823.44	3,402.53	0.190%	95,466,257.50	188,017.33	2.304%	54,852,966.72	57,717.92	1222%	23,085,347.32	15,517,01	0.773%
65,537,887.17	129,390.97	1.767%	47,917,759.79	28,815.95	0.698%	19,622,656.64	3,029.04	0.177%	93,051,401.48	182,254.64	2.291%	53,102,760.56	55,505.45	1214%	22,118,615.13	14,464.49	0.752%
83.279,151.39	1/5,959.02	2.469%	46,323,048.38	59,473.64	1.489%	18,769,239.14	15,697.38	%096.0	90,696,761.24	224,291.16	2.892%	51,407,998.66	84,608.56	1.912%	21,192,310.22	26,897.18	1.459%
81,0/9,292,94	120,742,99	1.740%	44,781,061.24	26,141.11	0.677%	17,952,887.51	2,474.54	0.158%	88,400,847.11	171,123.72	2.264%	49,766,931.19	51,279.85	1.197%	20,304,741.36	12,492.29	0.707%
75.050,186.24	132,(14.29	1.965%	43,290,061.36	34,875.86	0.935%	17,171,991.54	5,730.94	0.383%	86,162,206.13	180,941.94	2.456%	48,177,863.50	59,059.52	1.424%	19,454,288,21	15,754.95	0.931%
74 947 040 08	112,616.48	1.712%	41,848,368.81	23,674.01	0.656%	16,425,011.05	1,990.74	0.139%	83,979,421.13	160,589.25	2.237%	46,639,154.31	47,348.66	1.179%	18,639,398.31	10,950.46	0.675%
72 838 743 73	104 030 72	1.837.76	30 406 460 82	31,861.79	0.914%	15,710,472.91	4,865.24	0.355%	81,851,109.87	169,977.15	2.429%	45,149,214.09	54,662.11	1.406%	17,858,584.22	14,108.08	%806.0
70 911 188 73	101 171 46	1667%	37 803 154 74	20,300.31	0.034	73,020,300.02	1,007.09	0.120%	13,115,824.11	150,591.30	2.208%	43,706,503.39	43,678.64	1.161%	17,110,420.83	9,696.92	0.652%
69,033,938,92	111,712.58	1.890%	36 542 971 28	62 072 22	0.881%	12 747 775 35	3.770 74	0.3114	27. 77. 077. 05	143,731.30	2.133%	42,309,031.20	41,938.25	4.070%	16,393,542.70	9,114.64	0.639%
67.205.691.74	93.861.04	1.632%	35.324.489.30	18 265 90	76000	13 149 465 77	1024.17	0.000%	73 956 130 17	134,212.00	2.300%	10.000,000,00	40,000.32	1.3/3%	15,706,041.59	11,910.61	0.872%
65,425,178,23	68,981.45	1232%	34,146,334,39	25.234.25	0.857%	12.577,188.63	3.068.09	0.280%	71 380 619 30	144 949 46	2.102%	39,047,072.46,	36,629.07	1.132%	15,048,464.02	8,029.18	0.613%
63,691,162.11	51,399.42	0.943%	33,007,177.39	16,371.79	0.575%	12,029,767.33	737.21	0.070%	70,151,973.42	127.776.98	2.130%	37 150 823 59	35.539.12	1111%	13.813.525.85	7 043 19	0.585%
62,002,439.03	48,636.71	0.916%	31,905,732.84	15,479.83	0.563%	11,506,122.11	604.62	%090'0	68,369,033.84	123,566.68	2.114%	35,961,773.97	34,074.81	1.101%	13.234.512.00	6.585.29	0.572%
60,357,835.67	73,352.96	1.420%	30,840,757.57	28,994.06	1.090%	11,005,220.64	4,874.66	0.508%	66,630,668.48	143,397.35	2.517%	34,810,453.79	46,924.19	1.566%	12,679,711.09	11 592 59	1.051%
58,756,208.98	43,300.76	0.861%	29,811,049.34	13,783.94	0.536%	10,526,075.49	367.01	0.040%	64,935,773.16	80,554.56	1.451%	33,695,671.50	31,283,21	1.078%	12,148,110,93	5.730.59	0.542%
57,196,445.39	54,823.45	1.120%	28,815,445.44	19,718.75	0.794%	10,067,742.12	1,695.08	0.193%	63,283,270.93	89,699.77	1.658%	32,616,273.11	36,661.01	1.306%	11,638,741,72	7,839.75	0.774%
55,677,450.07	40,376.06	0.847%	27,852,821.40	12,216.64	0.509%	9,629,317.04	164.87	0.020%	61,672,111.39	73,855.17	1.400%	31,571,140.99	28,662.37	1.055%	11,150,674,22	4,955.55	0.511%
04,130,130,13	51,575,14	1.101.76	26,922,089.78	17,783.54	0.766%	9,209,936.02	1,242,44	0.155%	60,101,270.02	82,626.55	1.608%	30,559,192.73	33,741.34	1.282%	10,683,018.09	6,902.44	0.743%

The column   Column	PU.470, 10.1,20	37,676.69	0.834%	26,022,198.89	10,763.94	0.480%	8,808,772.35	0.00	%000.0	58,569,747.60	67,504.27	1.348%	29,579,380.04	26,254.97	1.05178	10,234,920,22	4,251.79	0.478%
1,000,   1	51,354,740.70	36,388.34	0.828%	25,152,131.67	10,080.10	0.465%	8,425,035.27	0.00	%000.0	57,076,569.52	64,462.56	1.321%	28,630,687.67	25,104.84	1.018%	9,805,563.20	3,925.08	0.460%
1871   1874	49,988,568.97	46,559.40	1.088%	24,310,904.50	15,138.76	0.722%	8,057,968.35	920.76	0.125%	55,620,785.22	73,461.17	1.544%	27,712,132.36	29,721.82	1246%	9,394,163.82	5,652.51	%2690
1,000,   1	48,658,156.92	33,912.15	0.814%	23,497,566.13	8,784.04	0.434%	7,706,848.02	00.0	%000.0	54,201,467.55	60,417.02	1.303%	26,822,761.85	22,916.35	0.992%	6,999,971.60	3,316.30	0.424%
	47,362,577.16	43,566.39	1.074%	22,711,196.61	13,530.90	0.691%	7,370,982.12	741.99	0.116%	52,817,712.28	69,239.07	1.533%	25,961,653.89	27,261.25	1.220%	8,622,267.49	4,911.92	0.655%
Name   Name	46,100,926.24	31,574,51	0.800%	21,950,906.28	7,583.09	0.401%	7,049,708.59	0.00	%000.0	51,468,637.43	56,842.43	1,291%	25,127,915.30	20,874.07	0.965%	8,260,362.47	2,865.88	0.399%
Name   Name	44,872,323.75	30,458.94	0.793%	21,215,834.51	7,017.92	0.384%	6,742,393.95	0.00	%,000.0	50,153,382.55	55,129.05	1.285%	24,320,680.84	19,906.53	0.951%	7,913,596.25	2,715.15	0.394%
Name   Name	43,675,912.35	59,410.80	1.589%	20,505,149.30	21,065.49	1.191%	6,448,432.42	3,700.10	0.659%	48,871,108.73	83,022.39	1.986%	23,539,112.83	33,679.00	1,662%	7,581,336.28	7,527.28	1.141%
No.   Colore   Colo	42,510,856.84	28,300.67	0.778%	19,818,046.00	6,117.03	0.358%	6,167,244.50	0.00	%000.0	47,620,997.76	51,815.51	1272%	22,782,399.95	18,058.67	0.921%	7,262,976.45	2,435.67	0.386%
Name   Name	41,376,343,58	36,775.96	1.038%	19,153,746.45	10,313.86	0.625%	5,898,275.86	467.18	0.091%	46,402,251.63	59,603.28	1.502%	22,049,756.51	21,794.48	1.148%	6,957,936.00	3,822.76	0.632%
3000001         1700001         17000001         <	40,271,579.89	26,276.84	0.762%	18,511,498.10	5,431.59	0.340%	5,640,996.23	00.00	0.000%	45,214,092.01	48,687.63	1.259%	21,340,421.53	16,341.01	0.889%	6,665,658.46	2,184.34	0.377%
1,12,12,12,   1,12,1	39,195,793.61	34,322.12	1.023%	17,890,573.15	9,361,16	%209.0	5,394,898.35	381.50	0.081%	44,055,759.77	56,096.66	1.489%	20,653,658.06	19,858.95	1.117%	6,385,610.58	3,459.59	0.623%
1,00,000   1,10,000	38,148,232.47	24,366.54	0.746%	17,290,267.77	4,798.75	0.322%	5,159,497.00	00.00	%000.0	42,926,514.51	45,722.58	1.245%	19,988,752.36	14,738.43	7,958.0	6,117,281,44	1,958.05	0.368%
SAME ALD LOTAL         CATALLY STATES ALD LOTAL STATES ALD	37,128,163,64	23,455.06	0.738%	16,709,901.28	4,501.72	0.312%	4,934,327.99	00.00	%000.0	41,825,634.09	44,301.52	1238%	19,345,013.19	14,115.62	0.847%	5,860,181.43	1,853.61	0.364%
	36,134,873.20	30,896.19	%666.0	16,148,815.41	8,062.24	0.579%	4,718,947.29	273.99	%290.0	40,752,414.22	51,176.92	1.468%	18,721,771.12	17,473.08	1.084%	5,613,841.45	2,977.69	0.610%
	35,167,665.68	21,703.38		15,606,373.56	3,940.47	0,293%	4,512,930.15	0.00	%000.0	39,706,167.96	41,565.12	1.224%	18,118,377.79	12,969.11	0.831%	5,377,811.95	1,680.41	0.355%
RATION         CHANGONI         1 ACAD NA         1	34,225,863.54	28,767.49		15,081,960.08	7,274.65	0.559%	4,315,870.23	214.41	0.057%	38,686,225.35	48,106.60	1.454%	17,534,205.31	16,121.69	1.068%	5,151,662.20	2,693.75	0.601%
Chillian I Serve (1985)         1,100 Color (1985)         1,	33,308,991.69	20,050.14		14,575,069.15	3,422.49	0.272%	4,127,408.58	0.00	%000.0	37,692,142.82	38,971.40	1.209%	16,968,750.28	11,900.38	0.914%	4,935,015,21	1,486.60	0.346%
4,80.00.1         1,00.00.00.00.00.00.00.00.00.00.00.00.00.	32,416,213,96	19,261,24	0.694%	14,085,030.11	3,179.36	0.262%	3,947,141.20	0.00	%000.0	36,723,064.43	37,728.38	1.201%	16,421,313.28	11,394.28	7,908.0	4,727,436.98	1,406.41	0.342%
1,19,24,   1,19,25,	31,546,904.16	40,397.18	1.495%	13,611,286.28	12,711.26	1.083%	3,774,712.50	1,949.15	0.593%	35,778,368.77	58,361.97	1.907%	15,891,324.10	20,977.70	1.533%	4,528,548,64	4.290.54	1.089%
2,200.20         1,000,000         2,000,000 <th< td=""><td>30,700,452.26</td><td>17,734.84</td><td>0.675%</td><td>13,153,299.31</td><td>2,721.63</td><td>0.240%</td><td>3,609,782.30</td><td>00.0</td><td>%000.0</td><td>34,857,449.80</td><td>35,324.61</td><td>1.185%</td><td>15,378,230.55</td><td>10,429.40</td><td>0.788%</td><td>4,337,987,17</td><td>1 257 90</td><td>0.333%</td></th<>	30,700,452.26	17,734.84	0.675%	13,153,299.31	2,721.63	0.240%	3,609,782.30	00.0	%000.0	34,857,449.80	35,324.61	1.185%	15,378,230.55	10,429.40	0.788%	4,337,987,17	1 257 90	0.333%
Third   1989   Series   1987-20	29,876,264.02	23,939,211	0.936%	12,710,548.58	5,547.24	0.506%	3,452,025.22	99.65	0.033%	33,959,716.44	41,101.80	1,415%	14,881,497.82	13,123.62	1.024%	4,155,404.70	2,095,00	0.580%
2,186.21         6,186.74         1,186.74.84         6,486.74         1,186.74.84         6,486.74         1,186.74.84         1,186	29,073,760,52	16,304.24	0.655%	12,282,530.61	2,306.33	0.218%	3,301,129.94	0.00	%000'0	33,084,592.21	33,056.22	1.168%	14,400,607.99	9,532.94	0.769%	3,980,467,87	1 124.65	0.325%
1,10,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	28,292,377.82	22,195.21	0.916%	11,868,758.49	4,944.31	0.483%	3,156,798.70	65.12	0.024%	32,231,514.86	38,563.65	1.398%	13,935,059.46	12,063.33	1.005%	3,812,857.28	1,894.07	0.571%
HANTON         CORRAY         11/20/2016         CORRAY         23/20/2016         11/20/2016	27,531,566,56	14,954.30	0.634%	11,468,761.36	1,922.79	0.194%	3,018,746.62	0.00	%000.0	31,399,936.01	30,906.43	1.151%	13,484,366.46	8,697.45	0.749%	3,652,266.84	1,004.94	0.316%
1971 0 0.08%         1978 0 0.08%<	26,790,791.52	14,310,41	0.624%	11,082,083.83	1,742.77	0.182%	2,886,701.18	0.00	%000.0	30,589,320.86	29,876.33	1.142%	13,048,058,52	8.301.92	0.739%	3.498.403.27	949 79	0.317%
1,100   1,100   1,00	26,069,531.38	19,761.17	0.885%	10,708,285.55	4,122.86	0.446%	2,760,401.70	23.06	0.010%	29,799,147.79	34,979.70	1.372%	12,625,680.04	10,605.39	0.975%	3,350,985,50	1.627.73	0.558%
1902   1903   95039714   1902   1902   1903   190	25,367,278,26	13,073,15	0.602%	10,346,940.64	1,402.45	0.157%	2,639,598.79	0.00	%000'0	29,028,908.09	27,893.05	1.123%	12,216,789.76	7,550.29	0.718%	3,209,744,23	847.92	0.304%
1,900 K   0.0597,   0.0597,   0.0597,   0.0007,   0.00	24,683,537.42	18,249.28	0.863%	9,997,637.26	3,625.13	0.420%	2,524,053.88	0.58	%0000	28,278,105.59	32,749.89	1.354%	11,820,960.37	9,714.14	0.954%	3,074,421,40	1,470.97	0.550%
1,144   1,147   1,14	24,017,826.90	11,905.82	0.579%	9,659,977.14	1,088.27	0.131%	2,413,538.75	0.00	%000'0	27,546,256.41	26,013.67	1.104%	11,437,778.02	6,849.90	0.695%	2,944,769.72	756.50	0.295%
22.12.19.1         1.378.4         0.0005.66.8         7.372.91         0.0005.66.8         7.372.91         1.0007.19.8         2.66.017.3         0.0007.19.8         2.66.017.3         0.0007.19.8         2.66.017.3         0.0007.19.8         2.66.017.3         0.0007.19.8         2.66.017.3         0.0007.19.8         0.0007.2         2.66.017.3         0.0007.19.8         0.0007.2         0.0007.	23,369,677.19	11,349,12	0.567%	9,333,575.10	940.83	0.117%	2,307,835.08	0.00	0.000%	26,832,888.60	25,113.24	1.094%	11,066,841.91	6,518.37	0.684%	2,820,552.21	714.42	0.291%
10271 89   0.55054 8, 413.0505   0.50094   2.101.050    0.00004   2.201.051    0.5005    0.500	22,738,630.95	26,801.77	1.376%	9,018,058.68	7,318.76	0.941%	2,206,734.01	1,016.86	0.529%	26,137,541.90	40,395.12	1.807%	10,707,763.92	13,069.78	1.417%	2,701,541.81	2,440.71	1.038%
9,20,26         0,509,66         0,414,72,10         0,509,66         0,414,72,10         0,509,67         0,414,72,10         0,414,	2,124,242.64	10,271.89	0.542%	8,713,067.67	743.91	%660.0	2,110,035.73	0.00	%000.0	25,459,767.39	23,372.07	1.073%	10,360,168.13	5,886.36	%099'0	2,587,520.93	636.60	0.283%
952.05.6         61.05.05.7         81.02.02.01         60.000%         23.15.51.96         10.105.9         92.02.96.7         5.20.06.0         60.000%         23.15.51.96         21.72.03.0         10.05.4         21.72.03.0         10.05.4         21.72.03.0         10.05.4         21.72.03.0	21,526,078,24	14,821.94	0.804%	8,418,253.75	2,698.45	0.372%	2,017,549.12	0.00	%000:0	24,799,127.28	27,664.77	1,304%	10,023,690.52	7,737.92	%968.0	2,478,281.05	1,140.95	0.529%
1,145,12, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	20,943,714,99	9262.85	0.516%	8,133,280.05	655.94	0.094%	1,929,091.33	000	%000'0	24,155,194,58	21,729.58	1,051%	9,697,978.53	5,299.45	0.634%	2,373,622.39	268.97	0.275%
6,501.44         0,000%         2,117,246         0,000%         0,000%         2,117,246         0,000%	20,376,741.01	13,679.33	0.784%	7,857,820.81	2,476.46	0.365%	1,844,487.44	00:0	%000'0	23,527,552.88	25,815.83	1.282%	9,382,690.75	7,039.42	0.871%	2,273,353.47	1,030.38	0.521%
C2011   C1055   C2025    19,824,755.13	8,537.39	0.503%	7,591,561.01	576.59	0.088%	1,763,570.12	0.0	%000.0	22,915,796.03	20,173.39	1.029%	9,077,496.53	4,752.67	0.608%	2,177,290.83	504.58	0.266%	
TATA TO   CONTROL   TATA	19,287,366.52	8,207.44	0.497%	7,334,196.00	539.98	0.085%	1,686,179.29	0.00	%000:0	22,319,527.96	19,427.92	1.017%	8,782,075.66	4,493.92	0.594%	2,085,258.65	475.90	0.262%
14.67.3 bit 0.10444         6.664.581656         0.00044         21.17.592.20         71.692.31         0.595.44         4.15.00         0.596.4         1.14.57.31         0.596.4         4.15.00         0.596.4         21.17.592.20         1.16.73.31         0.596.4         1.15.12.816.0         0.596.4         1.14.57.31         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         1.15.12.816.0         0.596.4         0	18,764,134.48	12,314,13		7,065,431.18	2.176.37	0.356%	1,612,161.82	0.00	%000:0	21,738,362.37	23,223.46	1.249%	8,496,118.04	6,141.21	0.839%	1,997,088.48	884.01	0.509%
1,145.12   0,154.54   0,000.000.000.000.000.000.000.000.000.0	18,254,868.15	1,574.36		6,844,981.66	472.16	0.080%	1,541,371.22	0.00	%000.0	21,171,922.52	17,992.91	0.993%	8,219,323.35	4,150.00	0.586%	1,912,618.86	423.03	0.254%
6501.99         0.47%         6.34/455.5         4116         0.075%         1,405.916.0         0.000%         20.081.734.7         16641.50         0.666%         7,562,066 4         3,569.96         0.581%         1,754,020           6,620.1         0.47%         6,347,055.7         4116.0         0.077%         1,405,982.7         0.000%         1,157,120.4         0.667%         7,441,646.1         1,074.9         1,157,100.9         1,157,100.9           4,154.0         1,1011.%         5,600.0         3,100.0         0.000%         18,500.00         2,200.0         3,441,44         1,077.8         1,157,00.0         1,157,00.0         1,157,00.0         3,441,44         0,575.3         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574         1,177,10.0         0,574	11,759,026,28	11,467,20		6,612,5/1.93	1,996.13	0.350%	1,473,667.33	0.00	%000.0	20,619,841.00	21,606.62	1.225%	7,951,400.77	5,713.49	0.834%	1,831,695.10	797.95	0.501%
HANDER   CANONINA	17,276,316,90	6,977.99	0.472%	6,387,935.57	411.16	0.075%	1,408,916.10	000	%000.0	20,081,759.47	16,641.55	7,896.0	7,692,068.64	3,850.95	0.581%	1,754,168.96	375.72	0.246%
No. 10.17   Syst. 200   Color	04.785,008,dT	19,693,81		6,170,814.96	383.09	0.072%	1,346,989.27	000	%000.0	19,557,328.48	16,115.72	0.963%	7,441,054.21	3,709.59	0.579%	1,679,898.38	353.99	0.242%
0.4552.9         0.721%         5.763.12.56         1.30.12.4         0.567%         0.567%         0.4146.0         0.7144         0.5550.0         0.4146.0         0.4146.0         0.567%         0.4146.0         0.4146.0         0.567%         0.4146.0         0.5744         0.4155.00         0.4146.0         0.5747         0.4146.0         0.5744.0         0.4146.0         0.5744.0         0.4146.0         0.5744.0         0.4146.0         0.5744.0         0.4146.0         0.5744.0         0.4146.0         0.5744.0         0.4146.0         0.5744.0         0.4146	10,340,933.07	14,134,83		5,960,960.93	3,197.92	0.622%	1,287,764.15	209.15	0.186%	19,046,207,20	23,570.41	1.446%	7,198,093.33	6,679.74	1.077%	1,608,747.23	1,034.72	0.7399
\$5,522.9         0.72%         5,562.08.88         1,00.34         0.355%         1,176.546.80         0.000%         11,00.34         0.500.75         0.177.55         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         0.753.377.10         4,78.28.9         1,78.28.9         1,78.28.9         1,47.28.9 <td>15,803,600.49</td> <td>6,146.83</td> <td></td> <td>5,758,132.56</td> <td>331.12</td> <td>0.067%</td> <td>1,231,123.37</td> <td>00.0</td> <td>%0000</td> <td>18,548,063.24</td> <td>15,102.45</td> <td>0.952%</td> <td>6,962,930.20</td> <td>3,441.64</td> <td>0.574%</td> <td>1,540,585.08</td> <td>313.94</td> <td>0.234%</td>	15,803,600.49	6,146.83		5,758,132.56	331.12	0.067%	1,231,123.37	00.0	%0000	18,548,063.24	15,102.45	0.952%	6,962,930.20	3,441.64	0.574%	1,540,585.08	313.94	0.234%
555.229         0.457%         5.37,283.59         2.8464         0.001%         1,125,160.57         0.000W         17,529.501         44,445         0.655.60.414         3,162.29         0.559.9%         1,125,120.59         1,125,120.57 <th< td=""><td>15.470,081,02</td><td>9,552.29</td><td>0.721%</td><td>5,562,096.88</td><td>1,606.34</td><td>0.335%</td><td>1,176,954.65</td><td>0.00</td><td>%000.0</td><td>18,062,572.46</td><td>18,399.99</td><td>1,190%</td><td>6,735,317.10</td><td>4,768.48</td><td>0.822%</td><td>1,475,286.93</td><td>617.14</td><td>0.481%</td></th<>	15.470,081,02	9,552.29	0.721%	5,562,096.88	1,606.34	0.335%	1,176,954.65	0.00	%000.0	18,062,572.46	18,399.99	1,190%	6,735,317.10	4,768.48	0.822%	1,475,286.93	617.14	0.481%
8 881 25         0.007%         5,185/96 Bit 1,179%         6,105,186 Bit 1,179%         6,301,786 Bit 1,179%         6,301,786 Bit 1,179%         6,301,786 Bit 1,120,204         7,502,204,204         7,502,204	15,048,066.60	5,633.29	0.437%	5,372,628.58	284.64	0.061%	1,125,150.57	00.0	%000:0	17,589,418.72	14,144.63	0.940%	6,515,014,14	3,192.92	0.569%	1,412,732.98	278.19	0.226%
5/14/94 D         0.422%         5/07/22/94         24.07         0.056%         1/28/29/17         0.000%         16/21/86/57         13.27/66         0.027%         6/05/4/16/65         2.961/25         0.054%         1.296,004.0           4.518/17         0.415%         4/41/44/39         2.24.07         0.056%         1/28/20/17         0.000%         1/20/23/29         1/20/23/29         2.961/29         2.961/29         0.056%         1/29/20/29           7/49/10         0.0564%         4/477/19         0.021/4         4/477/19         1/20/23/29         3.961/18         1/30/23/29         1/30/23/29         3.961/18         1/30/23/29         1/30/23/29         3.961/23/29         1/30/23/29         1/30/23/29         1/30/23/29         3.961/23         1/30/23/29         1/30/23/29         3.961/23         1/30/23/29 </td <td>14,637,256,58</td> <td>8,861.25</td> <td>0.707%</td> <td>5, 189, 509.80</td> <td>1,472.01</td> <td>0.329%</td> <td>1,075,608.37</td> <td>00.00</td> <td>%0000</td> <td>17,128,293.71</td> <td>17,276.83</td> <td>1.179%</td> <td>6,301,788.98</td> <td>4,435.29</td> <td>0.817%</td> <td>1,352,808.47</td> <td>556.66</td> <td>0.473%</td>	14,637,256,58	8,861.25	0.707%	5, 189, 509.80	1,472.01	0.329%	1,075,608.37	00.00	%0000	17,128,293.71	17,276.83	1.179%	6,301,788.98	4,435.29	0.817%	1,352,808.47	556.66	0.473%
Color	80.905/52/1	5,149.60	0.422%	5,012,529.84	243.07	0.056%	1,028,229.77	900	%000.0	16,678,896.75	13,237.66	0.927%	6,095,416.66	2,961.92	0.564%	1,295,403.40	246.26	0.218%
4,571.0         0.689%         4,676.172.3         1,507.4         0.300%         15.702.55         1,169%         5,702.565 1         3,98.18         0.810%         1,157.439           4,771.0         0.689%         4,576.419.44         1,680%         1,680%         1,5702.55         1,169%         5,702.265.91         3,98.18         0.810%         1,1377.25           7,007.0         0.099%         4,570.20         1,600.8         5,155.72         1,472.50         1         2,646.00         0.056.%         1,472.50	13,040,065,84	4,919.17	0.415%	4,841,484,99	224.00	0.054%	982,920.71	0.00	0.000%	16,240,934.62	12,803,18	0.921%	5,895,679.30	2,852.75	0.562%	1,240,412.38	231.62	0.215%
4,4,7,170         0.505%         4,18,6,718         0.506%         4,512,721         2,646,01         0.55%         1,1372,66           7,000         0.605%         4,206,718         1,600         0.000%         4,526,227         4,177         5,545,272         3,565,572         1,123,7256         1,123,7256           4,000         0.605%         4,000         0.000%         4,526,227         4,177         5,542,027         3,565,544         2,546,027         0.006%         1,177         0.000         1,177 </td <td>13,469,161.97</td> <td>10.868,1</td> <td>0.684%</td> <td>4,676,178.23</td> <td>1,290.74</td> <td>0.320%</td> <td>939,591.24</td> <td>000</td> <td>%000.0</td> <td>15,814,121.35</td> <td>15,702.65</td> <td>1.160%</td> <td>5,702,365.91</td> <td>3,978.18</td> <td>0.810%</td> <td>1,187,734.39</td> <td>476.70</td> <td>0.461%</td>	13,469,161.97	10.868,1	0.684%	4,676,178.23	1,290.74	0.320%	939,591.24	000	%000.0	15,814,121.35	15,702.65	1.160%	5,702,365.91	3,978.18	0.810%	1,187,734.39	476.70	0.461%
1,100   1,10	13,700,315.17	7 200 60	0.559%	4,516,419.04	186.95	0.048%	898,155.30	000	60000	15,398,178,05	11,967.52	0.908%	5,515,272.17	2,646.01	0.557%	1,137,272.66	204.71	0.207%
1,000,000   1,00	42 204 BOR EE	A nen an	aces o	4,302,023,22	1,102.04	0.014.8	9000000	000	0.000%	07.700,766,41	14,120.34	1.147 %	2,334,200.21	3,039.04	W.COO.D	1,006,934.45	67.624	0.455%
1,000	12 051 640 52	3 850 50	0.37492	4,212,012.01	100.14	0.045%	07050,020	0.00	0.000%	07.020,186,41	11,170.31	0.090%	9,136,336,44	2,404.02	0.352%	1,042,530.88	180.71	W.199%
1	11 720 535 78	12 064 02	1 20194	1 979 263 68	2 041 28	0.04176	749 767 06	267.45	0.000%	13 877 765 11	10,137.32	1 5200%	4,989,361.30	2,363.31	4.300%	998,276.78	169.73	0.150%
5943-41 0.655-4 0.655-	11 398 256.96	3,479,57	0.356%	3.794,597.70	117.31	0.036%	716.618.90	000	%0000	13.477.224.31	10.065.82	0.873%	4 666 387 82	2 191.28	%\$P\$ U	915,094,00	05.071	0.076.0
	11,084,572.85	5,949.34	0.626%	3.664.461.26	947.42		684.934.98	0.00	0.000%	13.116,019.42	12.487.17	1.112%	4 512 668 99	3,084.17	0.793%	876.112.17	331.27	0.434%

10,779,258.23	3,121.39	0.338%	3,538,703.75	94.21	0.031%	654,638.09	00'0	%0000	12,768,916.49	9,375.81	0.858%	4,363,909.42	2,031.81	0.540%	838,773.27	131.55	0.180%
10,482,093.72	5,462.39		3,417,179.52	866.82	0.294%	78.799,529	00:0	0.000%	12,430,687.36	11,675.59	1.097%	4,219,951.10	2,867.38	0.788%	803,008.48	298.41	0.427%
10,192,865.63	2,784.16	0.319%	3,299,747.75	73.83	0.026%	597,966.59	00:00	%000'0	12,101,109.52	8,722.61	0.842%	4,080,641.01	1,883.78	0.536%	768,751.86	115.59	0.173%
9,911,365.82	2,623.57		3,186,272.25	64.58	0.023%	571,479.01	00'0	%000.0	11,779,966.00	8,409.78	0.834%	3,945,830.98	1,813.85	0.533%	735,940.24	108.30	0.169%
9,637,391,56	4,783.90	%625.0	3,076,621.36	758.25	0.286%	548,152.28	00:00	%000'0	11,467,045.18	10,538.52	1.074%	3,815,377.54	2,570.12	0.782%	704,513.06	255.03	0.416%
9,370,745.36	2,315.52		2,970,667.74	47.77	0.019%	521,935.87	000	%000:0	11,162,140.73	7,808.22	0.817%	3,689,141.72	1,681.47	0.529%	674,412.31	94.94	0.162%
9,111,234.89	4,363.25	0.559%	2,868,288,26	693.28	0.280%	498,781.42.	0.00	%000.0	10,865,051.41	9,830.07	1.057%	3,566,988.99	2,389.00	0.777%	645,582.39	229.60	0.409%
8,858,672.61	2,087.21		2,769,363.81	33.07	0.014%	476,642.64	000	%000'0	10,575,580.81	7,238.82	0.799%	3,448,788.97	1,558.61	0.524%	617,970.00	83.09	0.154%
8 373 658 54	2,019.05 8 00e 05		2584 418 72	##:07 06:030	0.011%	433,474.73	00:0	0.000%	10,293,534.07	6,966.16	%06/70 * COUNTY	3,334,413.67	1,500.58	%ZZG:0	591,523.51	77.68	0.151%
8,140,858,15	1,890.25		2.492 180.38	14.49	0.007%	43,230.03	0000	0.000%	9 750 975 18	6 439 96	1.32676	3 416 655 01	1,300,57	1.2/1%	543 035 48	442.97	0.449%
7,914,303.96	3,735.80		2.405,958.96	553.42	0.266%	397,384,19	000	%000°0	9.490.105.81	8.217.58	1011%	3 013 040 00	1,989.76	2010	518 702 50	178 37	0.14476
7,693,832.76	1,769.66		2,322,654.38	4.17	0.002%	379,696.43	0.00	%000'0	9235,945,79	5,943,80	0.752%	2.912.786.18	1,288.66	0.513%	496.452.47	59.19	0.137%
7,479,285.57	3,514.43		2242,169.82	505.52	0.261%	362,786.38	0.00	%000'0	8,988,327.36	7,632.21	0.992%	2,815,786.65	1,848.55	0.762%	475,144.30	99.851	0.384%
7,270,507,52	1,656.80	0.266%	2,164,411.68	0.00	%000'0	346,620.28	0.00	%0000	8,747,086.95	5,485.26	0.732%	2,721,937.92	1,194.11	0.509%	454,738.62	51.70	0.131%
7,067,347,75	1,603.23		2,089,289.44	000	0.000%	331,165.81	0.00	0.000%	8,512,065.06	5,330,23	0.731%	2,631,139.74	1,149.46	0.507%	435,197.69	48.28	0.127%
6,869,659.32	3,206.67		2,016,715.55	441.13	0.253%	316,392.06	00:0	%000'0	8,283,106.12	6,956.33	0.981%	2,543,295,04	1,655.67	0.755%	416,485.35	135.30	0.373%
6,677,299.09	1,501.04		1,946,605.36	000	%,000.0	302,269.46	00.0	0.000%	8,060,058.40	5,032.71	0.729%	2,458,309.79	1,064.97	0.502%	398,566.95	45.04	0.121%
6,490,236.36	3,016.44		1,878,913.01	402.65	0.248%	288,776.41	00'0	%000.0	7,842,906.37	6,572.69	0.979%	2,376,138.83	1,538.21	0.751%	381,418.18	121.63	0.366%
6,310,529.25	1,427.52	0.264%	1,814,279.92	0.00	%000.0	276,018.17	00'0	%000'0	7,634,180.19	4,774.74	0.731%	2,297,613.65	994.68	0.502%	365,183.73	37.96	0.119%
6,135,634.94	1,377.62	١	1,751,826.02	00:00	%000.0	263,817.91	0.00	%000'0	7,430,809.31	4,637.23	0.729%	2,221,627.32	956.65	0.500%	349,632.78	35.26	0.116%
5,965,426.99	5,640.88	1.103%	1,691,478.73	1,176,43	0.806%	252, 151.37	67.02	0.305%	7,232,659.10	9,156.92	1.479%	2,148,098.80	2,311.24	1248%	334,736.72	250.81	0.861%
5,799,782.21	1,282.77		1,633,167.88	000	%000:0	240,995.35	0.00	0.000%	7,039,598.30	4,373.05	0.726%	2,076,949.66	884.61	0.494%	320,468.17	30.32	0.109%
5,638,560.63	2,596.27	0.537%	1,576,825.60	322.65	0.237%	230,327.65	00:0	0.000%	6,851,498.91	5,716.23	0.974%	2,008,103,93	1,284.22	0.742%	306,800.86	8.8	0.352%
5,461,705.38	1,191.33		1,522,386.28	00:00	0.000%	20,121,022	000	0.000%	6,668,236.10	4,123.83	0.722%	1,941,488.05	817.95	0.489%	293,709.63	25.98	0.102%
5 180 483 06	1114 04	0.554%	1,409,700.13	0.00	0.231%	210,373.24	000	\$0000 0	6.245.756.67	2,396.94	0.2404	1,877,030,83	1,191.93	0.737%	281,170.39	34.33	0.345%
5,035,916.37	1.075.71		1369 867 79	900	%000.0	192 129 05	000	0.000%	6 146 265 30	3 776 14	0.717%	95 818 754	127.10	0.481%	257 656 33	20 4K	0.03378
4,895,238.16	2217.26	0.528%	1,322,421.74	252.91	0.222%	183,602,28	000	%000'0	5.981.161.59	4.949.57	%996.0	1,695,932,05	106533	0.729%	246.638.17	71.53	0.333%
4,758,346.01	1,001.02		1,276,586.74	0.00	%0000	175,449.45	0.00	0.000%	5,820,315.37	3,559.97	0.714%	1,639,441,13	672.09	0.476%	236,085,16	17.30	0.084%
4,625,140.17	2,080.08		1,232,304.15	228.78	0.215%	167,654.29	00:0	%000'0	5,663,619,33	4,671.43	0.963%	1,584,785.15	988.32	0.723%	225,977.84	64.06	0.326%
4,495,523.51	931.55		1,189,522.16	0.00	%000.0	160,201.21	00:0	%000'0	5,510,968.83	3,355.78	0.711%	1,531,905.41	621.05	0.470%	216,297.52	14.55	0.077%
4,369,401.34	898.51	0.240%	1,148,190.63	00:00	0.000%	153,075.32	00'0	%000:0	5,362,261.81	3,258.06	0.709%	1,480,745.05	596.98	0.468%	207,026.31	13.30	0.074%
4,246,681.50	2,913.27		1,108,261.08	465.53	0.487%	146,262.37	00:0	0.000.0	5,217,398.77	5,401.71	1.209%	1,431,249.03	1,191.99	0.966%	198,147.05	97.45	0.565%
4,127,274.22	835.50		1,069,686.66	0.00	0.000%	139,748.73	00.0	0.000%	5,076,282.69	3,070.51	%901.0	1,383,364.06	551.45	0.462%	189,643.33	11.05	%290.0
4,011,092.06	1,772.35	1	1,032,422.06	177.43	0.199%	133,521.35	000	0.000%	4,938,818.97	4,040.43	0.955%	1,337,038,51	818.76	0.710%	181,499.39	48.53	0.307%
3 788 064 71	1 861 99	0.232%	990,423.40	150 00	0.000%	121 876 01	8.0	0.000%	4,004,913,34	284180	0.703%	1 248 867 41	25.800	0.457.76	166 231 13	97.00	0.000%
3,681,055.82	72.10		928.056.28	00.0	%0000	116.434.70	000	%0000	4.547.430.79	2.726.40	0.700%	1 206 926 63	47031	0.452%	159.078.48	7.38	0.053%
3,576,944,52	636.19	0.227%	895,607.16	00.0	%000'0	111,232.91	0.00	%000'0	4,423,676.63	2,646.43	%869.0	1,166,354,71	451.93	0.449%	152,228.94	6.61	0.050%
3,475,654.21	1,508.90		864,262.85	136.73	0.183%	106,260.17	00:0	%000'0	4,303,135.98	3,492.11	0.947%	1,127,107.73	677.70	%269'0	145,669.77	38.67	0.289%
3,377,110.25	646.90		833,986.36	00:00	%0000	101,506.50	00:0	%000:0	4,185,727.51	2,493.10	%569°0	1,089,143.17	417.19	0.444%	139,388.78	5.23	0.043%
3,281,239.99	1,414.50	0.503%	804,741.91	122.96	0.17%	96,962.33	00:00	%000.0	4,071,371.95	3,293.45	0.944%	1,052,419.85	628.16	0.692%	133,374.29	32.76	0.282%
3,187,972.64	600.96		776,494.88	0.00	0.000%	92,618.53	00:0	%000'0	3,959,991.98	2,346.35	0.692%	1,016,897.91	385.04	0.439%	127,615.10	4.04	0.036%
3,097,239.28	579.21		749,211.85	0.00	%0000	88,466.33	00:0	0.000%	3,851,512.22	2,279.09	0.691%	982,538.74	369.89	0.436%	122,100.48	3.51	0.033%
3,008,972,79	2,734.31	1.059%	722,880.46	455.58	0.730%	84,497.37	14.26	0.193%	3,745,859.16	4,623.61	1.441%	949,304.97	970.59	1.185%	116,820,16	78.58	0.772%
7,839,580,57	1 200 70	ŀ	67.808.40	03.76	0.181%	02/103/02	000	0.000%	3 542 748 30	2 843.00	0.000%	916,100.42	519 18	0.451%	108 923 42	24.66	0.020%
2 758 329 18	499 15	0211%	649 088 67	0.00	76000	73.611.60	000	%0000	3 445 152 48	97 000 5	8 684%	855 009 95	314.75	0.426%	102 288 51	177	0.020%
2 679 293 72	1.126.92		626 161 43	3.8	0.155%	70 298 95	000	7,0000	3.350.107.26	2,679.95	0 933%	826 917 27	480 96	0.674%	06 058 26	21.00	0.258%
2,602,413.87	463.27	0.207%	604,019.55	000	%000'0	67,132.83	000	0.000%	3,257,547.87	1,902.50	0.681%	798,790.22	290.26	0.421%	93,602.28	100	0.013%
2,527,633.86	446.30		582,636.64	0.00	%000.0	64,106.84	00.0	%0000	3,167,411,15	1,845.93	0.680%	771,588.01	278.73	0.419%	89,534.69	0.75	0.010%
2,454,897,43	1,021.88		51,987.15	10.07	0.146%	61,214.84	00:0	0.000%	3,079,635.53	2,452.10	0.929%	745,280.83	428.70	0.667%	85,640.52	18.51	0.248%
2,384,150.26	414.05	0.202%	542,046.42	000	%000'0	58,450.98	00:0	%00000	2,994,160.97	1,737.49	0.677%	719,839.84	256.96	0.414%	81,912.45	021	0.003%
2,315,339,44	957.16		522,790.58	63.24	0.140%	29'808'55	00.00	%0000	2,910,928.95	2,310.60	%976.0	695,237.10	396.96	0.662%	78,343.49	16.49	0.242%
2,248,413.49	384.04		504,196.57	00:00	7,000:0	53,285.42	00:0	%000:0	2,829,882.38	1,635.17	0.674%	671,445.56	236.83	0.409%	74,926.92	0.00	%000.0
27.225.72	369.63 80 000 F	10.197%	486,242.10	0.00	0.000%	50,8/3.23	0.00	0.000%	2,730,965,62	1,586.23	0.67.3%	676 100 17	02.122	1.400%	71,606.33	00.0	0.000%
	20,000,000		an one one	ANTAN T	U.USA III	Window, to	1.2.2	W. Phys. of	6,017,167,7vy	-A-1040	1.72,core	020,141.17	Tana.	1.100.1	00,040,00	L. Park	U.f 34 re

1940,346.07   244,27   404,03.87   402,03.87   1940,346   1940,346   240,03.87   240,03.	452,166.23 0.00	%0000	46,365.47	00'0	%000'0	2,599,305.91	1,492.31	0.670%	604,580.44	209.43	0.401%	65,528.70	00:00	%000°C
7807.0 0.180% 780.27 0.480% 780.39 0.188% 780.39 0.188% 780.39 0.188% 780.30 0.180% 780.30 0.180%		0.126%	44,260.70	0.00	%0000	2,526,458.49	1,990.02	0.919%	583,880.07	327.23	0.649%	62,660.10	12.33	0.226%
294.39 0.166% 283.39 0.166% 684.47 0.465% 644.27 0.465% 644.27 0.465%		0.121%	40.327.92	0000	0.000%	2 386 477 10	1,403.85	0.957%	563,768.00	302.80	0.335%	57.286.27	0.00	2000
283.39 0.186% 688.47 0.465% 262.49 0.183% 64.427 0.465% 243.07 0.186%		%0000	38,491.86	000	%0000	2,319,246.33	1,320.40	0.664%	525,520.78	177.63	0.392%	54,770.86	000	0000
688.47 0.465% 282.49 0.183% 644.27 0.462% 24.07 0.180%		%000:0	36,737.61	00:00	%000.0	2,253,792.97	1,280.50	0.663%	507,343.08	170.45	0.389%	52,363.38	00.00	0.000%
24.27 0.462% 644.27 0.462% 243.07 0.180%		0.113%	35,061.58	00'0	%000.0	2,190,071.62	1,712.18	0,912%	489,768.85	269.44	0.637%	50,059.26	921	0.211%
243.07 0.180%		0.000%	33,460.34	000	0.000%	2,128,037.98	1,204.07	0.660%	472,778.52	156.89	0.384%	47,854.12	0.00	X0000
10000		%0000	30,469.17	000	%0000	2,008,862,17	1 131 99	0.503%	440.474.46	144.38	0.380%	43,754.73	0.10	2000 U
233.91		0.000%	29,073.08	00:0	%000.0	1,951,636.46	1,097.53	0.656%	425,124.50	138.49	0.377%	41,791.58	0.00	0000
1,299.07 1.020%		0.658%	27,739.42	2.37	%860.0	1,895,931.87	2,286.11	1.406%	410,286.17	399.05	1.126%	39,942.17	24.28	0.697%
216.44 0.175%		%000:0	26,465.47	000	%000:0	1,841,709.53	1,031.43	0.653%	395,942.89	127.37	0.373%	38,172.48	00.00	0.000%
545.34		0.095%	25,248.59	00:0	%000.0	1,788,931.56	1,384.29	0.902%	382,078.62	204.79	%129'0	36,479.13	6.10	0.192%
200.30 0.172%		%0000	24,086.28	0.00	%000.0	1,737,561.02	969.21	0.650%	368,677.83	117.12	0.368%	34,858.90	00:00	0.000%
310.03 U.452%		0.030%	22,976.13	0.00	0.000%	1,687,561.89	1,302.13	0.899%	355,725.48	189.26	0.616%	33,308.68	5.39	0.186%
178.25 0.168%		0,000%	20.903.24	000	0.000%	1,030,039.00	\$10.30 89.52	0.047%	331 108 33	103.23	0.361%	30,406,56	8 0	20000
461.16		0.083%	19,936.19	0.00	0.000%	1.545,446.32	1.187.49	0.895%	319,415.80	168.07	%609.0	29.049.09	4.46	0.176%
164.86 0.165%		%000'0	19,012.71	000	%000:0	1,500,590.49	828.84	0.644%	308,116.22	94.85	0.356%	27,750.49	000	0.000
431.11 0.444%		0.078%	18,131.42	0.00	0.000%	1,456,969.79	1,116.39	0.693%	297,204.12	155.23	%909.0	26,509.08	3.93	0.170%
152.38 0.162%		0.000%	17,295.38	0.00	0.000%	1,414,838.38	778.23	0.641%	286,734.71	87.12	0.352%	25,329.74	0.00	0.000%
0.160%		%000'0	16,496.90	0:00	%000:0	1,373,835.86	753.76	0.639%	276,616.54	83.42	0.349%	24,201.41	00.00	0.000%
0.720%		0.342%	15,734.31	0.00	%000.0	1,333,933.14	1,303.49	1.139%	266,838.15	195.35	0.847%	23,121.92	8.26	0.410%
0.156%		0.000%	15,006.04	0.00	00000 00000	1,295,101.90	706.89	0.636%	257,388.47	76.45	0.344%	22,089.20	0.0	0000
123.12 0.152% 172.672.33		%0000	13.646.40	000	8,000.0	1220 544 01	662.79	0.633%	239 432 601	70.03	0.339%	20,101,12	0.00	80000
0.432%		0.059%	13,012.20	0.00	%00000	1,184,764.20	896.46	0.881%	230,905.97	117.00	0,586%	19,252,12	2.45	0.146%
0.149%		%000'0	12,406.63	00:0	%0000	1,149,949.47	621.25	0.629%	222,667.13	64.12	0.333%	18,387.38	00.0	0.000%
		0.000%	11,828.42	0.0	%000.0	1,116,074.87	601.42	0.628%	214,706.65	61.35	0.331%	17,560.26	00'0	0000
0.426%		%1C0:0	11,276.35	0.00	2,000,0	1,063,116.10	815.17	0.876%	207,015.42	103.51	0.5/9%	16,769.15	66.1	0.135%
0.477%		0.000%	10.246.06	000	0.000%	1010 851 84	76.471	0.02476	102 405 69	96.13	0.523%	15,288 90	00:00 +	0.000
0.139%		%0000	9,765.67	0.00	%000:0	989,500.74	527.75	0.621%	185,470.39	51.33	0.320%	14,596.87	0.00	0.000%
0.138%		0.000%	9,307.08	00.00	0.000%	959,974.20	510.70	0.619%	178,770.70	49.08	0.318%	13,935.09	0.0	0.000%
%6/6.0		0.585%	8,869.33	0.02	0.003%	931,250.83	1,095.20	1.369%	172,298.89	158.87	1.066%	13,302.26	7.19	0.619%
0.134%		%000:0	8,451.48	00.0	%000:0	903,309.78	478.03	0.616%	166,047.46	44.84	0.312%	12,697,14	0.00	0.000%
0.413%		0.032%	8,062.65	000	20000	876,130.73	620.39	0.865%	160,009.17	77.52	%095.0	12,118.55	1.19	0.112%
		0.026%	7.308.69	000	0.000%	823 979 88	610 03	0.013%	148 544 13	71.31	0.565%	11,000,30	1 00	0.1069
0.128%		%000'0	6,961.98	000	%000'0	798,969.95	418.47	%609.0	143,104.03	37.38	0.302%	10,530.81	00.0	0.000
0.126%		%000'0	6,631.12	0.00	%0000	774,645.74	404.69	%809.0	137,850.31	35.70	0.299%	10,047.43	00:0	0.000%
0.404%		0.018%	6,315.40	000	%000:0	750,989.37	553.00	0.857%	132,776.84	62.87	0.547%	9,585.35	0.81	6,0979
0.123%		%0000	6,014.15	000	0.000%	727,983.43	378.36	%509.0	127,877.64	32.55	0.294%	9,143.66	00.0	60000
0.400%		0.013%	5,726.71	0.00	0.000%	705,610.91	517.72	0.853%	123,146.97	57.11	0.542%	8,721.48	0.69	0.091%
0,118%		%0000	5.190.83	000	%0000	662 700 42	34177	%0000	114 169 05	28.31	0.286%	7 932 33	000	0000
0.957%		0.547%	4,941.24	000	%00000	642,130.59	745.21	1,349%	109,911,18	98.51	1.035%	7,563.78	3.84	0.5819
0.115%		%000'0	4,703.14	00:00	0.000%	622,130.47	319.16	0.596%	105,800.59	25.77	0.281%	7,211.59	00:0	0000
152.56 0.391% 71,122.11		%000.0	4,476.04	00:0	%000.0	602,685.14	438.22	0.845%	101,832.38	46.66	0.529%	6,875.05	0.45	0.0759
0.112%		%000.0	4,259.42	000	%0000	583,780.03	297.94	0.593%	98,001.82	23.44	0.276%	6,553.49	0.00	0000
0.000%		0.000%	4,002.83	000	0.000%	547 534 16	409.60 278.00	0.642%	94,304,33	42.01	0.224%	5 050 73	0.00	0.0087
0.107%		0.000%	3,667.92	000	0.000%	530,166.10	268.49	0.588%	87,291.01	20.31	0.269%	5,672.32	000	0000
0.383%		%000'0	3,488.76	00'0	%000'0	513,283.68	369.91	0.837%	83,966.75	37.57	0.516%	5,404.45	0.28	0.0599
0.104%		%000'0	3,317.93	0.00	%000.0	496,874.11	250.33	0.585%	80,758.69	18.44	0.264%	5,148.59	0.00	0.000
0.379%		%000.0	3,155.06	0.00	%000.0	480,924.92	345,36	0.834%	77,662.95	34.42	0.511%	4,904.20	0.23	0.0543
30.10 0.101% 51,577.22		%000.0	2,999.78	0:00	%0000	465,423.96	233.27	0.582%	74,675.77	16.72	0.258%	4,670.80	0.00	0.000

2,521,51         0.00         0.00076         2,627,71         0.00         0.00076         2,627,71         0.00         0.00076         2,627,71         0.00         0.00076         2,627,71         0.00         0.00076         2,627,71         0.00	334,880,10	28.65	%660.0	49,517,48	0000	%000'0	2,851.76	0.00	%000'0	450,359.40	225.15	0.581%	71,793.54	15.92	0.256%	4,447.90	000	%000'0
18.   18.	323,644,93	261.21	0.936%	47,533.23	21.01	%605.0	2,710.67	00:0	%000'0	435,719.71	499.20	1,330%	69,012.72	60.12	1,005%	4,235.04	202	0.545%
1871   1871	312,740.59	25.90	%960.0	45,621.83	00:0	%000'0	2,576.18	00:0	%000'0	421,493.65	209.60	0.577%	66,329.93	14.42	0.251%	4,031.80	0:00	%000.0
18.   18.	302,157.90	96.64	0.371%	43,780.72	0.00	%000'0	2,448.01	00.0	%000.0	407,670.26	290.16	0.826%	63,741.87	27.57	0.499%	3,837.74	0.13	0.039%
	291,887.97	23.39	0.093%	42,007.45	00:0	%000.0	2,325.86	00.0	%000.0	394,238.87	196.04	0.574%	61,245.36	13.05	0.246%	3,652.47	0.00	0.000%
1.   1.   1.   1.   1.   1.   1.   1.	281,922.12	86.38	0.367%	40,299.63	00.0	%,000.0	2,209.47	00:0	%0000	381,189.09	270.36	0.823%	58,837.33	25.20	0.494%	3,475.61	0.10	0.033%
1.   1.   1.   1.   1.   1.   1.   1.	272,251.90	21.09	%060:0	38,654.96	00.0	%000:0	2,098.56	00:0	%000'0	368,510.78	181.37	0.571%	56,514.79	11.80	0.241%	3,306.78	00.0	0.000%
1.	262,869.11	20.01	0.088%	37,071.21	0.00	%000.0	1,992.89	00:0	%000.0	356,194.07	174.86	0.569%	54,274.87	11.21	0.238%	3,145.63	00:00	%000.0
1.   1.   1.   1.   1.   1.   1.   1.	67.697,662	/9.41	0.363%	35,546.26	00.0	%0000	1,892.22	00'0	%000.0	344,229.34	242.88	0.818%	52,114.78	21.99	0.486%	2,991.84	90:0	0.023%
187   1979   1	244,934.04	17.99	0.085%	34,078.02	0.00	%000.0	1,796.33	00'0	0.000%	332,607.22	162.44	0.566%	50,031.82	10.12	0233%	2,845.07	00'0	%000:0
18.   18.	236,366.40	73.33	0.359%	32,664.49	0.00	%000'0	1,704.99	000	%0000	321,318.57	225.92	0.815%	48,023.40	20.08	0.481%	2,705.01	0.04	0.017%
Column   C	228,055.48	16.14	0.082%	31,303.73	0.00	%000.0	1,617.99	000	%000.0	310,354.50	150.79	0.563%	46,086.98	9.13	0.228%	2,571.37	0.00	%000:0
186   1879   23,314   10   10   10   10   10   10   10	219,994.11	15.28	0.080%	29,993.90	00:0	%0000	1,535.15	0.00	0.000%	299,706.33	145.24	0.562%	44,220.13	8.66	0.225%	2,443.88	00:0	%000'0
1.00   1.00	212,175.30	116.45	0.635%	28,733.17	4.73	0.189%	1,456.26	0.00	%0000	289,365.62	264.94	1.061%	42,420.49	26.68	0.724%	2,322.25	0.53	0.260%
This column   This column	204,592.28	13.66	%2.00	27,519.81	00:0	%000.0	1,381.14	00:0	0.000%	279,324.14	134.66	0.558%	40,685.78	7.79	0.220%	2,206.23	00.0	%000°0
Column   C	197,238.42	29.88	0.351%	26,352.14	00:0	%000:0	1,309.63	00:0	%0000	269,573.88	187.91	0.807%	39,013.80	15.88	0.468%	2,095.57	0.01	0.005%
64.64         Character         Ch	190,107.32	12.18	0.074%	25,228.54	00:0	0.000%	1,241.56	00:00	0.000%	260,107.01	124.76	0.555%	37,402.40	7.00	0.215%	1,990.03	0.00	%000.0
The column   The	183, 192, 70	55.14	0.348%	24,147.43	0.00	%000:0	1,176.76	0.00	9.000.0	250,915.94	174.31	0.804%	35,849.53	14.44	0.463%	1,889.40	00.00	%000'0
Column   C	176,488.50	10.84	0.071%	23,107.31	00:00	%000.0	1,115.09	00'0	%000:0	241,993.24	115.47	0.552%	34,353.19	6.28	0.210%	1,793.44	0.00	%000.0
Column   C	169,988.78	10.21	0.069%	22,106.72	00:0	%000:0	1,056.40	00:0	0.000%	233,331.69	111.06	0.551%	32,911.45	5.95	0.208%	1,701.95	00:00	%000'0
1.0   1.0	163,687.78	48.64	0.343%	21,144.23	0.00	%,000.0	1,000.56	0.00	%000.0	224,924.27	155.46	0.800%	31,522.44	12.50	0.456%	1,614.74	00.0	%000:0
448         CONTACT         182.25         0.00	157,579.90	9.04	0.066%	20,218.50	000	%000.0	947.43	00:0	%000.0	216,764.10	102.65	0.548%	30,184.36	5.32	0.203%	1,531.61	0.00	%000.0
1.   1.   1.   1.   1.   1.   1.   1.	151,659.69	44.69	0.340%	19,328.20	000	%000.0	896.88	0.00	%000.0	208,844.52	143.87	0.796%	28,895.46	11.34	0.451%	1,452.38	0.00	%000:0
7.8         0.00000000000000000000000000000000000	145,921.84	7.98	0.063%	18,472.06	0.00	%000.0	848.81	0.00	%000.0	201,159.03	94.77	0.545%	27,654.05	4.76	0.198%	1,376.88	0.00	%000.0
VAN         CONTRILL	40,361.18	7.48	0.062%	17,648.86	0.00	%000.0	803.08	00:0	%000.0	193,701.27	91.03	0.543%	26,458.51	4.49	0.195%	1,304.94	0.00	0.000%
5.31         CORRAY         (1,500.54)         CORRAY         (1,500.54)         CORRAY         (2,500.54)         (1,500.54)         <	34,972.70	104.94	0.897%	16,857.42	6.33	0.430%	759.60	00:0	%0000	186,465.09	208.63	1.292%	25,307.25	20.82	0.944%	1,236.40	0.52	0.478%
2.3.3         CONTAN         1,1,2,50.7         0.000         0.000         1,1,2,50.8         0.000         0.000         1,1,2,50.8         0.000         1,1,2,50.8         0.000         1,1,2,50.8         0.000         1,1,2,50.8         0.000         1,1,2,50.8         0.000         1,1,2,50.8         0.000         1,1,2,50.8         0.000         1,1,2,50.8         0.000         1,1,2,50.8         0.000         1,1,2,50.8         0.000         1,1,2,50.8         0.000         1,1,2,2,50.8         0.000         0.000         1,1,2,2,50.8         0.000         1,1,2,2,50.8         0.000         0.000         1,1,2,2,50.8         0.0000         0.0000         0.0000         0.0000	29,751,50	6.56	0.058%	16,096.59	0.00	%0000	718.26	00.0	%000.0	179,444.46	63.89	0.540%	24,198.75	4.00	0.190%	1,171.10	0.0	%0000
2.10         CORNAY         1,15,150 IN	24,632.84	55.55	0.333%	15,365.26	0.00	0.000%	91.879	000	0.000%	172,633.54	117.94	0.789%	23,131.54	8.83	0.438%	1,108.91	000	%0000
4.23         CORNA         1,1578-12         CORNA         671.23         CORNA         1,1578-12         1,1578-12         1,1578-12         1,1578-12         1,1578-12         1,1578-12         1,1578-12         1,1578-12         1,1578-12         1,1578-12         1,1578-12         1,1578-12         1,1578-	19,792,09	5.73	0.000%	14,002.38	0.00	0.000%	641.60	000	0.000%	166,026,61	11.23	0.537%	22,104.18	3.36	0.185%	1,049.69	0.00	0.000%
4.20         CONCAY         1.21.24.29         CODO         CONCAY         67.22.20         CODO<	12,044.74	37.93	0.330%	13,986.92	00.00	0.000%	608.09	000	0.000%	159,618.12	108.69	0.786%	21,115.29	1.97	0.433%	993.29	0.00	%0000
2,14         0.000         0.00000         0.0000         0.0000         0.0000 <td>05 000 00</td> <td>18.4</td> <td>0.00278</td> <td>13,337.07</td> <td>00.0</td> <td>0.000%</td> <td>207073</td> <td>0000</td> <td>0.000%</td> <td>103,402.00</td> <td>(0.39</td> <td>0.534%</td> <td>20,183,30</td> <td>3.10</td> <td>0.180%</td> <td>938.60</td> <td>an o</td> <td>0.000%</td>	05 000 00	18.4	0.00278	13,337.07	00.0	0.000%	207073	0000	0.000%	103,402.00	(0.39	0.534%	20,183,30	3.10	0.180%	938.60	an o	0.000%
348         0.0075         1.1,2016         0.0070 </td <td>01 680 00</td> <td>28 76</td> <td>0.326%</td> <td>49 445.95</td> <td>000</td> <td>760000</td> <td>500.80</td> <td>000</td> <td>0.000</td> <td>144 690 05</td> <td>5 8</td> <td>0.70470</td> <td>10.142,61</td> <td>10.7</td> <td>0.131.0</td> <td>62000</td> <td>8.0</td> <td>0.000%</td>	01 680 00	28 76	0.326%	49 445.95	000	760000	500.80	000	0.000	144 690 05	5 8	0.70470	10.142,61	10.7	0.131.0	62000	8.0	0.000%
28.24         CASTAN         FLORENTA         CASTAN         CASTAN         FLORENTA         FLOR	97 503 70	1 98	0.020.0	11 539 86	3.00	0.000.0	480 90	000	0.000%	176 862 18	50.95	0.70178	17 518 53	2 83	0.423.0	703 54	8.0	0.000%
3.40         CORMA         417.34         CORMA         115,500.04         5.55.04         5.51.64         5.51.64         5.51.64         5.51.64         5.51.64         5.51.64         5.51.64         5.51.64         5.52.64         15.346.34         5.31.64         7.51.64         7	93 460 09	26.24	0.323%	10 987 26	000	0.000%	453.43	900	0 000%	130 367 66	88.07	0.778%	16 702 90	6.12	76170	PA 0A7	80	70000
310         CORCY         9947.0         CORCY         119,877.15         64.06         G.5274         15,165.00         217         O 16474         64.65.20         0.155.44         15,165.00         217         O 16474         15,165.00         217         O 16474         15,165.00         0.157         14,40.20         15,17.00         14,40.20         15,17.00         14,40.20         15,17.00         14,40.20         15,17.00         14,40.20         15,17.00         14,40.20         15,17.00         14,40.20         15,17.00         14,40.20         15,17.00         14,40.20         15,17.00         14	89,545,36	3.40	0.044%	10.456.60	000	%0000	427.34	000	0.000%	125.040.94	57.15	0.526%	15.918.38	231	0.166%	707.58	000	%0000
62.89         0.086W         9.457.99         0.000W         11,673.21         177.7W         14,683.80         11.56         0.937W         60.937W         16,671.8         17.70         14,683.80         11.50         0.937W         60.937W         16,671.8         13,402.80         16.0         0.937W         10,075.8         13,402.80         13,402.80         10.0         0.937W         10,075.8         11,005.21         11,005.21         11,005.21         11,005.21         11,005.21         11,005.21         11,005.21         11,005.21         11,005.21         11,005.21         10,005.W	85,755.79	3.13	0.042%	9,947.10	00:0	%000.0	402.58	000	0.000%	119,877.61	54.66	0.525%	15,163.89	2.17	0.164%	667.72	0.00	%0000
246         0.00%         6.8844         0.00         0.00%         10,022,1         4.91         0.55%         5.93         0.00           246         0.00%         6.8344         0.00         0.00%         16,0234         10,023         4.46         0.15%         5.93         0.00           218         0.23%         8,0344         0.00         0.00%         2.864         0.00         0.00%         2.864         0.00         0.00%         2.864         0.00         0.00%	82,087.78	62.88	0.880%	9,457.98	3.19	0.385%	379.07	00.0	%000.0	114,873.15	127.26	1274%	14,438.38	11.53	0.912%	629.80	0.25	0.449%
2069         0.318%         6,657.81         0.00         0.000%         16,520.44         7.07%         13,070.23         4.65         0.40%         55.94.49         7.00         0.00%         16,520.44         7.00         13,070.23         4.64         0.15%         1,120.23         1.66         0.15%         55.94.49         0.00           1.75         0.034%         7,590.72         0.00         0.000%         256.74         0.018%         1,120.23         1.14         0.40%         55.94.4         0.018%         1,120.23         1.14         0.40%         55.94.4         0.018%         0.018%         0.40%         0.00	78,537.83	2.64	0.039%	8,988.49	00:0	0.000%	356.76	000	%000:0	110,023.21	49.91	0.521%	13,740.82	1.90	0.158%	593.76	00.0	%000.0
218         0.005%         8.10554         0.00         0.000%         10,000%         6.44         0.518%         10,2556         116         0.015%         5.64         0.015%         11,210.80         14,14         0.405%         12,2556         1,16         0.015%         5.65         0.00         0.000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         11,10         0.015%         0.015%         0.015%         0.015% <th< td=""><td>75,102.52</td><td>20.69</td><td>0.316%</td><td>8,537.91</td><td>00:0</td><td>%000.0</td><td>335.60</td><td>00:0</td><td>%000.0</td><td>105,323.49</td><td>70.61</td><td>%077.0</td><td>13,070.23</td><td>4.65</td><td>0.406%</td><td>559.49</td><td>000</td><td>0.000%</td></th<>	75,102.52	20.69	0.316%	8,537.91	00:0	%000.0	335.60	00:0	%000.0	105,323.49	70.61	%077.0	13,070.23	4.65	0.406%	559.49	000	0.000%
137   1344   1580.12   0.00   0.000%   28.64   0.000%   85.52   64.4   0.167%   11,866.1   4.1   0.40%   4.05   0.00   0.000%	71,778.53	2.19	0.035%	8,105.54	000	0.000%	315.52	00.0	%0000	100,769.85	45.49	0.518%	12,425.67	1.66	0.152%	526.91	00'0	%000:0
1/5         0.0034         7.202.79         0.00004         2.84.4         0.00004         9.2,04.4         4.137         0.515%         112,038         14.4         0.445%         465.4         0.00           6.5         0.0234         6.511.13         0.000         0.00004         25.62.4         0.00         0.044         4.137         0.514%         0.145%         4.148         4.248         0.00           6.0         0.0007         2.656.4         0.00         0.0007         6.754.6         0.514%         0.148         4.656.9         0.00           1.5         0.0234         6.544.2         0.00         0.0007         2.656.4         0.00         0.048.7         3.671         0.544         0.048.7         4.896.0         0.00           1.2         0.0244         6.546.7         3.674         0.544         0.544         0.544         0.644         0.644         0.00         0.000 <td>68,562,63</td> <td>18.76</td> <td>0.314%</td> <td>7,690.72</td> <td>0.00</td> <td>0.000%</td> <td>296.47</td> <td>00:00</td> <td>%000.0</td> <td>96,358.25</td> <td>64.41</td> <td>0.767%</td> <td>11,806.21</td> <td>4.14</td> <td>0.400%</td> <td>495.95</td> <td>0.00</td> <td>0.000%</td>	68,562,63	18.76	0.314%	7,690.72	0.00	0.000%	296.47	00:00	%000.0	96,358.25	64.41	0.767%	11,806.21	4.14	0.400%	495.95	0.00	0.000%
150   0.0239%   6.541.13   0.00   0.0000%   261.23   0.00   0.0000%   613.64.74   3.64.74   3.64.74   10.6531   1.14   0.143%   4.28.69   0.00   0.0000%   613.66.74   3.65.74   0.143%   0.163%   3.64.71   3.47   0.139%   3.47   0.139%   3.47   0.139%   3.48.71   3.47   0.139%   3.48.71   3.47   0.139%   3.48.71	65,451.69	1.79	0.031%	7,292.79	00'0	%000.0	278.41	00:00	%000.0	92,084.74	41.37	0.515%	11,210.98	1.44	0.146%	466.54	0.00	0.000%
162         0.308%         6,454.13         0.000         245.00         0.000%         3,595.73         55.67         0.022%         1,16         0.138%         412.07         0.00           1.26         0.023%         6,514.22         0.00         0.000%         0.000%         7,573.93         5,571         1,16         0.138%         412.07         0.00           4.36         0.304%         5,514.23         0.00         0.000%         7,526.78         5,571         0.513%         3,571         0.338%         0.00           4.36         0.304%         5,524.43         0.00         0.000%         7,526.78         3,278         3,591         0.00         0.00           0.87         0.304%         5,524.43         0.00         0.000%         7,267.89         3,278         3,591         0.00         0.00         0.000%         0.507%         3,278         0.596%         0.513%         3,07         0.338%         0.00         0.00         0.000%         0.507%         0.508         0.508         0.514         0.50         0.00         0.000%         0.507%         0.527         0.528         0.507%         0.514         0.50         0.514         0.00         0.000%         0.507%         0.5	62,442.66	1.60	0.029%	6,911.13	00:0	%000'0	261.29	0.00	0.000%	87,945.47	39.42	0.514%	10,639.11	1.34	0.143%	438.60	0.00	%000:0
126         0.025%         6,1942         0.000%         223-68         0.000% <td>59,532.56</td> <td>16.02</td> <td>0.308%</td> <td>6,545.13</td> <td>0.00</td> <td>%000.0</td> <td>245.06</td> <td>00:0</td> <td>%000'0</td> <td>83,936.73</td> <td>55.87</td> <td>0.762%</td> <td>10,089.77</td> <td>3.47</td> <td>0.391%</td> <td>412.07</td> <td>0.00</td> <td>%000.0</td>	59,532.56	16.02	0.308%	6,545.13	0.00	%000.0	245.06	00:0	%000'0	83,936.73	55.87	0.762%	10,089.77	3.47	0.391%	412.07	0.00	%000.0
1438         0.044%         5.657.51         0.000         215.11         0.00         0.000%         72,263.34         0.06         0.057%         8,565.61         3.07         0.345%         36.25         0.00         0.000%         72,261         0.057%         8,565.04         0.00         0.00         72,261         0.050%         8,565.04         0.00         0.00         0.00         72,261         0.050%         1.00         0.137%         3.02         0.00	56,718.52	1.26	0.025%	6,194.22	00'0	%000'0	229.68	00:00	%0000	80,054.86	35.71	0.511%	9,562.16	1.16	0.138%	386.87	00:00	%000:0
056         0.027%         5.555.43         0.00         0.000%         7.567.66         0.567%         6.560.06         1.00         0.133%         340.25         0.00           0.66         0.019%         5.256.48         0.000%         1162         0.000%         1.657.86         7.258         0.566%         6.102.34         0.02         0.124%         2.785         0.00           3.45         0.056%         4.566.77         0.000%         115.87         0.000%         6.1256.8         7.72.9         0.758         0.759         0.124%         2.785         0.00           0.58         0.566%         4.566.77         0.000%         6.1256.8         7.72.9         7.72.34         0.73         0.74%         2.788         0.01           0.59         0.566%         4.566.77         0.000%         6.126.8         7.72.9         7.72.34         0.73         0.74%         2.788         0.01           0.59         0.576         0.000%         6.27.56         7.72.34         0.73         0.74%         2.74.34         0.00           0.51         0.278         0.010%         0.000%         6.24.56         7.72.34         0.73         0.74.4         2.74.34         0.01         0.000	53,997.71	14.36	0.304%	5,857.83	00.0	%000'0	215.11	00:00	%000'0	76,296.33	50.65	0.759%	9,055.51	3.07	0.385%	362.95	0.00	%0000
02         0.019%         5.276.48         0.00         0.000%         66.175.56         0.056         0.056%         0.056%         0.012%         0.125% <td>51,367.42</td> <td>96.0</td> <td>0.021%</td> <td>5,535.43</td> <td>00:0</td> <td>0.000%</td> <td>201.31</td> <td>0000</td> <td>%0000</td> <td>72,657.68</td> <td>32.26</td> <td>0.507%</td> <td>8,569.08</td> <td>1.00</td> <td>0.133%</td> <td>340.25</td> <td>000</td> <td>0.000%</td>	51,367.42	96.0	0.021%	5,535.43	00:0	0.000%	201.31	0000	%0000	72,657.68	32.26	0.507%	8,569.08	1.00	0.133%	340.25	000	0.000%
34.58         6.866W         4.990.49         1.43         0.028W         175.84         0.000         66.776.69         7.22         1.255.W         7.853.99         5.59         0.818W         2.99.27         0.11           0.55         0.016%         4.566.57         0.000 <td>48,824.98</td> <td>0.82</td> <td>0.019%</td> <td>5,226.48</td> <td>0.00</td> <td>%000'0</td> <td>188.25</td> <td>0.00</td> <td>%000.0</td> <td>69,135.55</td> <td>30.62</td> <td>0.506%</td> <td>8,102.13</td> <td>0.92</td> <td>0.129%</td> <td>318.71</td> <td>0.00</td> <td>%000.0</td>	48,824.98	0.82	0.019%	5,226.48	0.00	%000'0	188.25	0.00	%000.0	69,135.55	30.62	0.506%	8,102.13	0.92	0.129%	318.71	0.00	%000.0
0.38         0.016%         4.646.5         0.000%         164.17         0.000%         0.647.2         7.52         0.552.4         0.753.4<	46,367.82	34.93	0.858%	4,930.49	1,43	0.328%	175.87	0.00	%0000	65,726.68	72.29	1.255%	7,653.98	5.93	0.878%	298.27	0.11	0.414%
1075   0.239%   4.375.45   0.000   0.000%   135.09   0.000%   0.	43,993.43	0.58	0.015%	4,646.97	000	%0000	164.17	0.00	%000:0	62,427.89	27.52	0.502%	7,223.94	0.79	0.124%	278.89	0.00	%000ï0
0.37         0.011%         4.115.47         0.00         0.000%         55,148.18         2.456         0.495%         6.455.8         0.567         0.118%         23.10         0.00           9.50         0.228%         3,865.61         0.000	41,699.36	10.75	0.293%	4,375.45	000	0.000%	153.09	00:00	%000.0	59,236.06	39.07	0.751%	6,811.37	223	0.370%	260.52	0.00	%000:0
9.50         0.285%         3,68561         0.00         0.000%         53,161.20         3,459         0.748%         6,08613         1.94         0.335%         2,569         0.00           0.19         0.006%         3,628.44         0.00         0.000%         123.33         0.00         0.000%         1.97         0.46%         5,672.86         0.56         0.111%         2,00         0.00           0.11         0.004%         3,602.86         0.00         0.000%         47,792.71         20.71         0.46%         5,672.86         0.56         0.111%         20.00         0.00           7,62         0.01         0.000%         114.46         0.00         0.000%         47,792.7         20.71         0.44%         5,622.47         0.51         0.108%         0.00           7,62         0.02         0.000%         47,792.72         20.71         0.44%         5,622.47         0.51         0.108%         0.00           1,62         0.02         0.000%         4,778.59         29.39         0.743%         4,599.72         10.74         0.00           0.00         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.00	39,483.24	0.37	0.011%	4,115.47	0.00	%000'0	142.61	00:00	%000.0	56,148.18	24.65	0.499%	6,415.63	0.67	0.118%	243.10	0.00	%0000
0.19 0.006% 3,623.44 0.00 0.000% 123.33 0.00 0.000% 5,027.56 13.67 0.466% 5,672.76 0.55 0.11% 2.10.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00	37,342.78	9.50	0.289%	3,866.61	0.00	%0000	132.70	00:00	%000.0	53,161.32	34.99	0.748%	6,036.13	1.94	0.363%	226.60	0.00	0.000%
111 0.000% 3.01226 0.00 0.000% 0.001 0.000% 44,7725 22.33 0.743% 4,595.00 0.00 0.000% 0.001 0.000% 0.001 0.000% 0.001 0.000% 0.000% 0.001 0.001 0.000% 0.001 0.001 0.000% 0.001 0.001 0.000% 0.001 0.0	35,275,71	0.19	%900.0	3,628.44	000	%0000	123.33	8 8	%0000	50,272.61	21.97	0.496%	5,672.26	0.56	0.111%	210.96	80	\$0000
	31 353 12	7 20	0.383%	2,487.6	8	0.000	106.51	0.00	0.000	44 778 50	11.03	0.454.0	14.080.20	1 56	0.100.0	130,10	8.0	40000 C
	31,333.12 20 AQ2 A2	78.7	0.7070	3,102.30	20.00	0.000%	100.11	000	0.000%	44,110.03	02.67	0.145.78	4,903-20	0.43	U.332.78	168 87	200	0.000%

39,644.71 25.98	39,644.71	0.00 0.000% 39,644,71	0.000% 39,644.71
37,206.45 16.10		0.00 0.000% 37.206.45	43.72
32,575.10	-	%000 0 000	70.83 0.00 0.000%
30,377.34	-	%000'0 00'0	64.93 0.00 0.000%
28,255.18		00:00 00:00%	%0000
26,206.42	_	%0000 00°0	%0000 00°0
24,228.96		00:00 0:000%	49.21 0.00 0.000%
22,320.71		0.00 0.00%	0.00 0.00%
20,479.67		%0000 0000	40.00 0.00% 22.04
18,703.87	_	0000 00000	36.13 0.00 0.000%
16,991.41		%000'0	%000:0
15,340.38		\$000°0 00°0	28.67 0.00 0.000%
13,748.66		%0000 00:0	%000.0
12,213.62		%000'0 00'0	22.11 0.00 0.000%
10,734.00		%000'0 00'0	19.12 0.00 0.000%
9,308.56		%000'0 00'0	16.33 0.00 0.000%
7,936.11		%000.0	13.72 0.00 0.000%
6,615.45		%000'0 00'0	11.28 0.00 0.000%
5,345.46		%0000 000	%0000 000 006
4,124.99	_	%000.0 00.00	6.88 0.00 0.00%
2,952.96		%000'0 00'0	4.92 0.00 0.000%
1,828.29	0.000% 1,828.29	%000.0	3.09 0.00%
787.42		%000'0 00'0	1.43 0,00 0.000%
000		20000	20000

1 MABS04 001 TS	TC Clace MK									
	Cabo Mic									
3 Deal Information									-	
4 Deal Type:	Home Equity	Gross WAC:	7.4938	Orig Deal Bal:	\$678,001,000.00	WA Rem Term:	351		ſ	
5 Cur Deal Bal.	\$678,001,000.00	WA Amort Term:	351	Orig Collat Bal:	\$678,000,000.00	Cur Collat Bal:	\$678,000,000.00	-		
6 No update found		Settle:	02/24/2004	Deal Closed:	03/30/2004	Next Pay.	04/26/2004	First Pay: 04	04/25/2004	
7									1	
8 Tranche Information										
6										
10 Tranche	M5							1		
11 Coupon	2.8000							+	-	
12 Type	MEZ FLT						T. C. C. C. C. C. C. C. C. C. C. C. C. C.			
13 Orig Balance	8,814,000.00									
14 Cur Balance	8,814,000.00							-		
15 Factor	1,0000									
16 Orig Moody's	Baa2							+		-
17 Orig S&P	888							1		
18 Orig Fitch	BBB									
19 Delay	0									
20 Accrual Date	03/30/2004									
21 Group										
22 Oria Support (%)	3.20									
23 Cur Support (%)	3.20									
24 Accum int Shortfati	000								+	
Post God tol 30	1 1000 4400									
C2 an mair Uses	LIBON INC									
20 Floater Floor	U.VAVA									
27 Floater Cap	Formula									
28 Freq	Monthly									
29 Ground Group	1A2,"1A3","1A","1F","2A2","2A3","2F","3A2","3A3","3F"									
30 Business Day	None									
31 Daycount	Actual/360									
32 Cur Support (\$)	21,696,000.00							   		
33 Orig Support (\$)	21,696,000.00									
34 Cur Basis	678,000,000.90									
35 Orig Basis	678,000,000,000									
36 Cur Subordinate	13,899,000.00							-		
37 Orig Subordinate	13,899,000.00									
38 Cur Guaranty	0000									
39 Orig Guaranty	0.00									
40 Cur Letter	00'0								-	
41 Orig Letter	00'0									
42 Cur Reserve	0.00									
43 Orig Reserve	00:0									-
44 Cur Excess Interest	3,300,555.12									
45 Orig Excess Interest	0:00									

120   120	<b>∀</b>	<b>&amp;</b>	ပ	0	w	u.	၁	I	_		¥
Part   Part		797,000.00									
Price   Pric	_	00'000'00'									
Price Price   No.	48 Cur Fully Insured	No								-	
Proc.   Proc	49 Orig Fully Insured	No									
Price Yield	50 Cur Writedown by Rules	Yes								+	
The Control of the Part   The Part   The Control of the Part   The Control of the Part   The P	51 Orig Writedown by Rules	, sex								-	
	52										
1962   1962	53 Price/Yield										
WORD MIGHT         CONTROL MANDER         TOTAL T			75PPC Fwd		135PPC Fwd	75PPC Shock	100PPC Shock	135PPC Shock			}
MAY   17.00   17.00   10.00	55 100.0000	Disc Margin	201		203						
Principal Wilstone	56	WAL	17.01								
Principal Windows	25	Mod Dum	10.498								
	58	Principal Window	Apr18 to Dec33								
Manufree   Manufree	29	Principal Writedown	973.85 (0.01%)								
Total Cold Legislation (Processed)	09	Maturity #mos	357				357				
Control Name   Date of Date   Line   Control State   Control	61	Total Collat Loss(Forecasted)	76,774,597.27 (11.32%)		52,199,741.42 (7.70%)			L			
Security Name	[ 62	Total Collat Liquidation(Forecasted)	189,555,245.74 (27.96%)		129,022,574.01 (19.03%)		L	L			
USC NUO   INTERMEDIATION   INTERMEDIAT	63	Scenario Name	75PPC Fwd		135PPC Fwd		<u>L</u>	L			
1,17 for 12, 51   1,17 for 1	64	LIBOR_1MO	***************************************	***************************************	***************************************						
14.2 Page Peage   14.5 Page Peage   15.5 Page Am   10.7 Page Am   15.5 Page Page   15.5 Page	65	LIBOR_6MO	***************************************	***************************************	#######################################						
1.427 Ntep         Protective Ratie         75 Yeabo Ann         155 Yeabo	99	Shock	0		0		0	0			
14/27 YME         Lind profite         Index profit         Index profit <td>29</td> <td>"1A2" Prepay Rate</td> <td>75 *Rabo Arm</td> <td></td> <td>135 *Rabo Arm</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	29	"1A2" Prepay Rate	75 *Rabo Arm		135 *Rabo Arm						
1.4.2 Pregay Penally Hairout(%)         During Lockout	99	"1A2" YMP	flud bully								
1AZ No Prepay Rate         1AZ No Prepay Rate         1AZ No Prepay Rate         During Lockout         During Lockout         During Lockout         During Lockout         During Lockout         During Lockout         To Stable Ann         155 Rate Ann	69	"1A2" Prepay Penalty Haircut(%)	0	0	0		0	0			
1.42 Pegay Rale	70	"1A2" No Prepay if L/O YM >	During Lockout		During Lockout						
143 YMP	71	"1A3" Prepay Rate	75 *Rabo Arm	1,001	135 *						
1,147 Prepay Penalty Hairout(%)   During Lockout   During Lockout   During Lockout   During Lockout   During Lockout   During Lockout   During Lockout   During Lockout   During Lockout   Tool Prepay Penalty Hairout(%)   During Lockout   Durin	72	"1A3" YMP	fuci pulty								
11/47 No Prepay Rale         During Lockout         T/3 FRabo Fixed         100 Flab Fixed         100 Flab Fixed         During Lockout	73	"1A3" Prepay Penalty Haircut(%)	0	0	0	0	0	0			
'I'A Prepay Rate         75 'Rabo Fixed         100 'Rabo Fixed         156 'Rabo Fixed         150 'Rabo Fixed         150 'Rabo Fixed         150 'Rabo Fixed         150 'Rabo Fixed         151 'Rabo Fixed         150 'Rabo Fixed         151 'Rabo Fixed         151 'Rabo Fixed         152 'Rabo Fixed         155 'Rabo Am         155 'Rabo Fixed         1	74	"1A3" No Prepay if L/O YM >	During Lockout		During Lockout						
1.1A* YMP         1.1A* YMP         Incl prily         Incl pril	75	"1A" Prepay Rate	75 *Rabo Fixed		135 *Rabo Fixed						
14 Prepay Benalty Hairout(%)   0 During Lockout   Durin	76	"1A" YMP	Incl pnlty								
14 No Prepay Rate         During Lockout         Tis Tabo Fixed         During Lockout         Duri	77	"1A" Prepay Penalty Hairout(%)	0	0	0	0	o	0			
"IF Prepay Rate         75 'Rabo Fixed         100 'Rabo Fixed         155 'Rabo Fixed         100 'Rabo Fixed         155 'Rabo Fixed         155 'Rabo Fixed         155 'Rabo Fixed         155 'Rabo Fixed         155 'Rabo Fixed         155 'Rabo Fixed         155 'Rabo Fixed         155 'Rabo Fixed         155 'Rabo Fixed         155 'Rabo Am         155 'Rabo Fixed	78	"1A" No Prepay if L/O YM >	During Lockout		During Lockout						
***TFY MP         Incl pnlly         During Lockout	62	"1F" Prepay Rate	75 *Rabo Fixed		135 *Rabo Fixed						
'1F Pepey Penalty Haircut(%)         0         0         0         0         During Lockout         During Lockou	80	"1F" YMP	find bully								
'1F' No Prepay if LO' Ma>         During Lockout	81	"1F" Prepay Penalty Haircut(%)	0			0	0	0			
2AZ Prepay Rate         75 Rabo Am         100 Rabo Am         155 FRabo Am         156 FRabo Am         156 FRabo Am         155 FRabo Am         155 FRabo Am         155 FRabo Am         155 FRabo Am         155 FRabo Am         155 FRabo Am         155 FRabo Am         155 FRabo Am         155 FRabo Am         155 FRabo Fixed	82	"1F" No Prepay if L/O YM >	During Lockout							-	
2A2* VMP         Incl pntly         Incl pntl	83	"2A2" Prepay Rate	75 *Rabo Arm		135 *Rabo Arm	1. 9.1					
TAZ Prepay Penalty Hairout(%)         0	84	"2A2" YMP	find pulty.								
"A2A" No Prepay Rule         During Lockout         D	85	"2A2" Prepay Penalty Haircut(%)	0		0						
"2A3" Prepay Rate         75 Rabo Am         75 Rabo Am         75 Rabo Am         100 Rabo Am         100 Rabo Am         105 Rabo Am         105 Rabo Am         105 Rabo Am         105 Rabo Am         105 Rabo Am         105 Rabo Am         105 Rabo Am         105 Rabo Rado         100 Rabo Fixed         100 Rabo Fix	86	"2A2" No Prepay if L/O YM >	During Lockout		During Lockout						
"2A3" Prepay Penalty Haircut(%)         Incl pntly         Incl pntly <td>87</td> <td>"2A3" Prepay Rate</td> <td>75 *Rabo Arm</td> <td></td> <td>135 *Rabo Arm</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	87	"2A3" Prepay Rate	75 *Rabo Arm		135 *Rabo Arm						
"2A3" Prepay Prantity Haircut(%)         0         0         0         0         0           "2A3" No Prepay II UO YM >         During Lockout         During Lockout         During Lockout         During Lockout         During Lockout         During Lockout           "2A3" No Prepay Rate         75" Prepay Rate         75" Rabo Fixed         135" Rabo Fixed         75" Rabo Fixed         100" Rabo Fixed         100" Rabo Fixed         1100" Rabo	88	"2A3" YMP	that pulty								
"2A3"No Pepay if LO YM > During Lockout During Lock	89	"2A3" Prepay Penalty Haircut(%)	0		0						
"2F" Pepay Rate 75 'Rabo Fixed 135 'Rabo Fixed 135 'Rabo Fixed 100 'Rabo Fixed	06	"2A3" No Prepay if L/O YM >	During Lockout								
	91	"2F" Prepay Rate	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed		100 *Rabo Fixed	135 *Rabo Fixed			

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8		ON THE	1	1	-	1		=	-	,	-	Т
3		Zr TMP	luci priity	luci bulty	incl pulty	Incl pulty	Incl pulty	Incl pulty		-		]
93		"2F" Prepay Penalty Haircut(%)	0	0	0	0	0	0				
8		"2F" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout				Г
32		"3A2" Prepay Rate	75 *Rabo Arm	100 *Rabo Arm	135 "Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm				Т
96		"3A2" YMP	Incl pulty	fuct prufty	Incl pulty	luci pulty	Incl pulty	Incl pufty				
97		"3A2" Prepay Penalty Haircut(%)	0	0	0	0	0	0				
86		"3A2" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout				T
<u>66</u>		"3A3" Prepay Rate	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm				Г
9		"3A3" YMP	Incl pulty	Incl pritty	Incl pulty	thic prity	Incl prilty	luct pulty		-		Τ
101		"3A3" Prepay Penalty Haircut(%)	0	0	0	0	0	0				
102		"3A3" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout				Г
103		"3F" Prepay Rate	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed				Т
<del>1</del>		"3F" YMP	lucl putty	find bulty	Incl pulty	find prifty	Inci pulty	Incl putty				
105		"3F" Prepay Penalty Haircut(%)	0	0	0	0	0	0				Γ
106		"3F" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout				
107		Default Rate	7.834 CDR	8.112 CDR	8.442 CDR	6.69 CDR	6.618 CDR	6.616 CDR				Γ
108		Default Severity	40 Percent	40 Percent	40 Percent	40 Percent	40 Percent	40 Percent	-			Г
109		Default if DSCR <	0	0	0	0	0	0				
110		Servicer Advance	All but newly liqdtd	All but newly lighted	All but newly liqdtd	All but newly lighted	All but newly ligdtd	All but newly liqdtd				Γ
111		Advance (% of P&I)	100	100	100	100	100	100				
112		Recovery Lag	12	12	12	12	12	12				Γ
113		Recovery Time Series	100	100	100	100	1001	100				
114		Initial Rate	0	0	0	0	0	0				
115		Initial Severity	0	0	0	0	0	0				
116		Step Up Trigger	Call ASAP	Call ASAP	Call ASAP	Call ASAP	Call ASAP	Call ASAP				
117		Use Asset-level	False	False	False	False	False	False				Г
118												
119Sv	119 Swap Curve	Mat 1MO 2MO 3MO 4MO 5MO 6MO 7MO 8M	8MO 9MO 10MO 11MO	1YR 2YR 3YR	4YR 5YR	6YR 7YR 81	8YR 9YR 10YR	11YR 12YR 1	13YR 1	14YR 1	15YR 21	20YF
120		YIA 1.096 1.112 1.122 1.137 1.155 1.175 1.197 1.221 1.250 1.287 1.387 1.387 1.387 1.387 1.387 1.387 1.388 2.006000 2.576000 3.030000 3.030000 3.924000 4.123000 4.293000 4.436000 4.559000 4.559000 4.567000 4.766000 4.854000 4.920000 5.139000	21 1.250 1.287 1.327 1	368 2 006000 2.576000	3.030000 3.401000 3.6	90000 3.924000 4.12300	00 4.293000 4.436000 4	4.559000 4.667000 4.766	000 4.854	000 4.920	000 5.139	000
121												

		Excess Interest (%)			5.842%	5.583%	5.634%	5.580%	5.578%	5.571%	5.619%	5.563%	5.458%	5.446%	1.582%	1.391%	1,553%	1.360%	1.500%	1.302%	1.459%	2.892%	3.390%	2.764%	2.640%	2.879%	2.672%	2.632%	2.365%	2.539%	2.411%	2.388%	2.348%	2.507%	2.286%	2.465%	2211%
	135PPC Shock	Excess interest Exce	10,110,110,01	0.00	3,300,555.12	3,113,169.54	3,109,401.32	3,041,525.79	2,994,915.28	2 881 255 17	2,840,936.21	2,742,197.59	2,616,051.92	2,607,039.39	682,564,10	576,306.24	617,599.24	518,911.94	527,006.62	438,834.89	471,577.78	859,692.37	937,561.57	711,773,73	590,633.58	600,954.46	534,591.69	508,610.68	416,694.45	428,735.70	390,173.14	370,266.49	332 900 22	342,474.34	299,469.52	309,803.35	255,911.15
		Batance		678,000,000.00	674,311,443.11	662,334,312.30	654,073,480.74	644,333,101.63	633,152,505.75	606 679 424 41	591,516,626.37	575,172,446.43	557,735,600.28	539,303,449.60	497,093,880,94	477,123,065.19	457,880,610.64	421 503 B66 54	404,333,380.04	387,818,614.19	371,943,213.05	331,909,664.05	309,006,901.02	287,899,184.36	250,458,356.45	240,082,381.09	230,127,794.69	220,577,445,09	202,624,321.47	194,190,772.13	186,101,758.46	178,340,967.21	163 917 430 55	157,214,286.61	150,825,544.94	144,734,296.42	133,280,720.18
	П				5.842%	5.584%	5.634%	5.582%	5.580%	2.629% 5.575%	5.624%	5.569%	5.466%	5.618%	1,589%	1.401%	1.567%	1377%	1.526%	1.333%	1.495%	2.970%	3.492%	2.695%	2.813%	3.086%	2.889%	2.877%	2.608%	2.787%	2.680%	2.667%	3.225%	2.814%	2.612%	2.796%	2576%
	100PPC Shock	Excess Interest Excess Interest (%)	93,032,093.10	00.0	3,300,555.12	3,123,052.27	3,127,333.02	3,069,177,17	3,034,343.87	3,022,117.95	2,927,103.18	2,846,231.83	2,737,839.54	2,753,045.88	737,743.38	630,847.46	683,969.33	562,793.94	607,113.71	514,078.74	558,997.71	1,043,618.92	1,168,512.34	922,959.33	814,271.65	851,301.18	772,263.22	704 225 20	634,153.53	656,674.55	611,896.16	589,958.18	690,994.86	566,247.87	509,361.69	528,551.20	457 726.67
		Balance		678,000,000.00	675,137,458.42	666,050,662.91	659,850,456.42	652,570,822.65	644,237,470.87	624 539 607 07	613,253,368.29	601,069,653.84	588,040,099.32	574,220,907.36	540.243.322.91	523,921,543.32	508,036,154.92	492,581,192.84	462,939,863.31	448,742,530.93	434,953,615.25	421,661,335,36	382,551,026.18	364,479,716.15	331,040,431.37	320,772,342.68	310,816,710.04	201,164,036.20	282,731,011.66	273,933,290.50	265,406,729.40	257,139,575.82	249,164,439.10	234,044,781.49	226,878,833.79	219,962,131.78	206.752.661.30
-		xcess Interest (%)			5.842%	5.584%	5.635%	5.583%	5.581%	5.578%	5.627%	5.574%	5.471%	5.624%	1.594%	1.407%	1.574%	1.386%	1.540%	1.349%	1,514%	3.013%	3.546%	2.967%	3.124%	3.199%	3.004%	2.991%	2.729%	2.910%	2.814%	2.805%	3,361%	2.963%	2.769%	2.955%	7.139%
	75PPC Shock	Excess interest Excess Interest (%)	07,044,331.14	0.00	3,300,555,12	3,130,015.22	3,139,942.11	3,088,589.37	3,061,989.99	7 007 637 97	2 987,458.01	2,919,147.20	2,823,296.36	2,855,671.64	776.715.89	669,444.05	731,113.00	628,337.31	664,868.86	568,586.71	622,794.13	1,180,512.26	1,340,347.02	1,081,860.06	1,099,259.35	1,048,229.61	960,258.55	932,975.26	810.136.17	843,049.27	795,165.59	773,443.18	724 275 02	758,914.07	692,015.89	1	638 780 31
		Balance		678,000,000.00	675,720,735.71	668,663,893.19	663,906,071.06	658,346,830.91	652,003,586.03	637 049 501 57	628,488,058.90	619,241,235.00	609,340,487.21	598,819,760.71	570.839 974.32	557,269,956.16	543,978,260.75	530,963,668.02	505,761,172.77	493,570,942.16	481,653,120.22	453,565,031,35	437,618,883.57	422,254,210.95	393,178,784,06	383,623,229.53	374,294,949.41	365,188,561.97	347,620,571,68	339,149,105.64	330,883,643.75	322,814,793.51	314,968,008.51	299,914,222.21	292,694,602.02	285,671,975.10	27. 123.563.32
		Excess Interest (%)			5.842%	5.487%	5.494%	5.386%	5.337%	5.73%	5.180%	5.016%	4.746%	4.860%	4.486%	4.297%	4.284%	4.083%	3.965%	3.751%	3.754%	4.108%	4.340%	3.837%	3.471%	3.774%	3.504%	3.375%	2.861%	2.885%	2.902%	2.788%	3.180%	2.813%	2.543%	2.783%	2.504%
	135PPC Fwd	Excess interest	11.756,000,00	0.00	3,300,555.12	3,059,507.22	3,032,407,53	2,936,873.55	2,866,303.55	77 297 007 6	2,621,026,95	2,475,333.70	2,278,653.17	2,263,777.76	1 938 572 84	1,780,210.86	1,701,214.10	1,553,635.66	1,384,694.12	1,254,398.38	1,202,176.69	1,293,894,13	1,184,058.69	973,578.30	763,144,69	773,083.72	686,639.20	632,772,33	490.624.95	473,284.66	455,297.27	418,300.72	456,206.34				265.084.81
		Balance		678,000,000.00	674,311,443.11	662,362,465.07	654,139,798.83	644,460,111.14	633,367,325.54	620,915,365,68	592,198,809.44	576,090,136.17	558,933,270.75	540,827,501.37	497 142 652 23	476,486,092.68	456,593,101.57	437,444,724.82	401,310,563.51	384,291,020.05	367,948,334.83	352,302,874.74	304,450,163.34	283,313,199.11	263,823,626.93	235,170,527.03	224,954,940.40	215,171,919.50	196 830 958 28	188,238,756.45	180,017,285.34	172,143,456.78	164,674,449.15	150,855,128.25	144,461,160.79	138,387,297.85	132,303,103.01
		xcess interest (%)			5.842%	5.488%	5.495%	5.389%	5.339%	5.350%	5.185%	5.022%	4.754%	4.868%	4 499%	4.313%	4.303%	4.106%	3.997%	3.789%	3.797%	4.279%	4.420%	3.945%	3.877%	3.974%	3.726%	3.615%	3.138%	3.181%	3.246%	3.132%	3.506%	3.159%	2.898%	3,153%	2.884%
	100PPC Fwd	Excess Interest Excess Interest (%)	05'111'607'01	11	3,300,555.12		3,049,848.06	2,963,463.28	2,903,825.58	2,872,665.30	2,699,693.13	2,568,131.22	2,383,353.44	2,388,578.89	2 088 966 52	1,940,023.88	1,874,762.54	1,732,648.50	1,581,312.53	1,451,268.31	1,407,757.08	1,535,808.57				1,077,221.36		917,254.07	1		721,112.42		728,906.58		П		509,116.89
		Balance		678,000,000.00	675,137,458.42	666,067,501.85	659,890,078.92	652,646,644.59	644,365,651.36	635,080,855,86	613,660,676,37	601,618,110.29	588,756,860.64	575,134,605.34	539 808 870 57	522,852,831.01	506,360,231.97	490,325,503.90	459,608,358.83	444,915,584.55	430,659,873.13	396.571.618.96	377,311,634.59	359,047,822.60	325 286 983 69	314,699,034.42	304,448,372.01	294,524,267.55	275 614 513 28	266,609,266.70	257,901,882.00	249,471,590.48	241,357,983.60	226,028,399.62	218,787,763.76	211,819,247.76	205,071,938.79
		Excess Interest (%)			5.842%	5.468%			5.341%	5.352%			4.759%	4.874%	4.507%	4.322%		4.119%	4.014%			4.212%			3.938%			-	3.264%		3.406%		3.676%				3.131%
			03,452,013,10	П	3,300,555.12			Ш		2,908,049,64		L	Ц	2,476,423.52				1,861,491.60				1,716,415.40	L		1,368,587.98				950 809 050	L			965,368.26				685 605 97
. •		Balance			675,720,735.71	-	↓_	Ш	-	642,009,954.45		┺	11	5 599,340,917.88	4	4-	1	5 528,846,797,13	-			6 465,782,825.75	1		6 402,034,118.10	┸	┈	_	340,516,941,11	331,897,475.14	323,428,910.54	315,170,963.35	307,152,989.70	291,806,864.16	284,464,336.90	277,339,603.47	2/0,391,7/0,30
<del>}</del>		Date		03/30/2004	04/25/2004	06/25/2004	07/25/2004	08/25/2004	09/25/2004	1025/2004	12/25/2004	01/25/2005	02/25/2005	03/25/2005	900/2000	06/25/2005	01/25/2005	08/25/2005	10/25/2005	11/25/2005	12/25/2005	01/25/2006	007257008	04/25/2006	0625/2006	07/25/2006	08/25/2006	09/25/2006									

2.383%	2.151%	2.324%	2.088%	2.054%	2.437%	1.997%	1943%	2.125%	1.886%	1.857%	2,038%	1.975%	1,726%	1.691%	1.651%	1.573%	0.936%	1.140%	0.902%	0.885%	0.848%	1.051%	%609%	0.788%	1.444%	0.947%	0.699%	0.901%	0.650%	0.826%	0.577%	0.790%	0.544%	1,200%	0.492%	0.704%	0.454%	0.000%	0.393%	0.604%	0.363%	0.588%	0.347%	0.799%	100.00
264 695 30	229.308.01	237,716.41	204,931.10	193,452.72	220,230,42	173,204,72	155 229 44	162,896.18	138,753.55	131,051.43	138,044,11	123,179.18	103,346.85	97,154.78	91,030.53	36 505 35	45,599.86	53,311.10	40,475.91	38,087.09	33,610,66	39,997.11	29,520.18	27,613.48	48,538.10	29,326.07	20,761.15	25,686.80	17,779.65	20,807.30	13,949.26	18,325.88	12,122.71	24.608.45	9,675.76	13,290.45	6,226.57	20.73(1)	6291.30	9,285.25	5,344.97	8,323.14	4,716.08	9,986.11	
127 898 832 84	122,734,499,50	117,778,907.64	113,023,599.57	108,460,462.96	104,081,715.04	99,879,889,19	91 978 641 13	88,265,753.00	84,702,831.89	81,283,808.80	74 954 400 45	71,833,072.42	68,933,729.49	66,151,439.59	63,481,469.06	58 460 503 34	56,100,969.62	53,836,663.53	51,663,736.18	49,578,494.60	45,657,039,02	43,814,163.15	42,045,637.89	40,348,460.00	38,719,747.86	35,656,772.81	34,217,311.15	32,835,908.83	31,510,222.01	29,017,089.78	27,845,415.57	26,720,992.04	25,641,912.50	23.612.541,09	22,658,808.95	21,743,534.40	20,865,166.20	19 213 254 77	18,436,912,42	17,691,873.40	16,976,875.48	16,290,707.43	15,632,206.90	14,393,791.83	
2 752%	2.544%	2.721%	2.511%	2.495%	2.866%	2.459%	2.422%	2.600%	2.383%	2.363%	2542%	2.501%	2.277%	2.255%	2.643%	23874	2.157%	2.345%	2.119%	2.100%	2.059%	2,249%	2.017%	1.996%	2.608%	2.139%	1.902%	2.091%	1.851%	1.340%	1.100%	1.307%	1.077%	1,731%	1.042%	1.249%	1,017%	7,1900	%1260	1.185%	0.949%	1.157%	0.920%	1.335%	
474 103 07	424,980,93	440,608.30	394,299.71	379,712.88	423,006.21	365 640 32	325.640.37	338,890.52	301,147.47	289,513,49	301,901.59	279,140.64	246,451.78	236,557.56	289,177.07	228 204 42	199,839.29	210,621.80	184,488.11	177,229.63	163,370.57	172,920.83	150,381.28	144,208.83	182,714.85	140,795.80	121,331.22	129,345.34	110,983.37	75,486.80	60,033.18	69, 195, 70	55,267.50	83.429.06	48,666.82	56,574.13	44,630.35	22,008.42	39,062,78	45,897.79	35,644.97	42,095.08	32,447.56	44,230.56	
200 447 337 25	194,333,566.88	188,405,541.53	182,657,622.99	177,084,347.12	171,630,415.60	161 360 101 20	156 434 086 34	151,657,692.08	147,026,466.69	142,538,006.12	138,182,039.95	129,867,152.86	125,898,323.21	122,050,162.97	118,319,011.28	111 193 641 95	107,792,644.40	104,495,089.15	101,297,837.82	98,197,847.22	92,277,934,02	89,452,375,33	86,712,799.84	84,056,598.60	70 004 076 04	76,563,323.23	74,216,076.13	71,940,298.22	69,733,820.64	65,520,417.66	63,509,475.35	61,559,795.72	59,669,519.31	56 060 018 44	54,337,350.12	52,667,194.03	51,047,955.98	49,478,030,08	46.480.524.18	45,049,961.08	43,663,041.27	42,318,439.38	39 751 087 63	38,525,883.09	
2.927%	2,729%	2.907%	2.709%	2,698%	3.068%	2,855%	2.654%	2.833%	2.630%	2.619%	2.798%	2774%	2.568%	2.555%	3.129%	2 708%	2.499%	2.680%	2.470%	2.455%	2.424%	2.607%	2.392%	2.376%	2.963%	2.524%	2.305%	2.490%	2.268%	2.435%	2.212%	2.405%	2.185%	2782%	2.141%	2.335%	2.109%	2.304%	2.059%	2.254%	2.024%	2.219%	1.987%	2.378%	-
663 743 66	604.067.39	628,024.10	571,077.56	555,228.49	616,095.84	546 040 67	495.365.69	516,034.27	487,659.16	454,382.49	473,799.29	447,329.02	404,229.99	392,504.13	469,008.66	386 571 06	348,146.72	364,373.71	327,661.26	317.833.06	298,841,85	313,573.85	280,787,085	272,126.35	331,215.61	268,679.89	239,369.40	252,288.58	224,250.48	229,236.77	203,168.82	215,560.18	191,040.36	231,619.17	173,873.50	185,071.61	163,098.64	173,786.10	147,867.23	157,908.63	138,329.63	147,964.06	129,264.12	147 271 87	1
265 589 972 19	259,211,740,02	252,985,194.40	246,906,741.48	240,972,876.45	235,180,177.28	229,525,302.11	218 616 055 67	213,355,387.87	208,219,950.72	203,206,779.43	198,312,979.23	188,872,253.31	184,319,873.53	179,875,953.61	175,537,924.90	167 169 568 51	163,134,401.23	159,195,443.20	155,350,415.19	151,597,091.78	144,356,918,79	140,865,876.33	137,458,150.34	134,131,766.14	130,884,795.74	124,621,610,99	121,601,764.11	118,654,063.91	115,776,799.63	110,226,937.02	107,551,115.53	104,939,281.79	102,389,917.85	97.472.706.10	95,101,998.40	92,788,039.07	90,529,481.27	86,325,009.97	84,073,221,50	82,023,426.78	80,022,762.08	78,070,060.62	76,164,183.22	72 488 477 88	12,TUU,T11.VVI
2476%	-	T	2.145%	2.051%	2.354%	2.219%	1,930%	2.144%	1,848%	Н	+	1.703%			1.407%	1.009%	0.726%	0.955%	%299'0	0.608%	0.485%	%659.0	0.455%	0.393%	1.050%	0.548%		$\vdash$	$\dagger$	0.346%	-		0.069%	0.716%	0.031%	0.170%	0.005%	0.000%	%000.0	0.108%	%000.0	%060:0	%000.0	0.3189/	2000
99 900 797	221,572.04	220,194.81	199,581.85	182,773.12	200,988.33	173.863.90	144.852.14	154,198.93	127,341.96	115,989.27	119,088.60	98,847.33	48,163.90	42,551.74	71,793.42	47 241 44	32,586.33	41,065.03	27,457.47	23,982.75	17,554.92	22,874,47	15,122.01	12,522.79	32,013.88	15,330.05	8,739.86	12,638.42	5,014.37	7,820.51	2,153.90	5,207.38	1,373.50	13 059 38	544.59	2,841.00	86.07	Zn Zgn'7	000	1,460.46	0.00	1,121.43	00.0	2 462 42	3,402.12
12, 657, 036, 38	116,542,946.20	111,644,051.69	106,953,419.55	102,460,031.32	98,155,576.54	94,032,090.87	86 297,888.75	82,673,781.67	79,201,956.19	75,876,002.42	72,689,780.95	66,713,265.02	63,912,857.98	61,230,031.04	58,659,839.90	53 838 621 09	51,578,713.11	49,414,058.96	47,340,240.87	45,353,442.22	43,450,007.12	39,879,368.75	38,206,035.99	36,602,881.69	35,066,959.67	32,185,642.26	30,834,954.19	29,541,126.09	28,301,538.17	25,976,076.63	24,885,934.94	23,841,490.06	22,840,973.55	20 963 976 08	20,084,052.95	19,241,005.37	18,433,287.61	17,659,418.67	16,207,613,29	15,527,015.27	14,874,938.94	14,250,189.21	13,651,621.12	10 600 600 61	12,320,000.14
2.854%	2.580%	2.653%	2.560%	2.470%	2.755%	2.642%	2377%	2.593%	2.324%	2.244%	2.363%	2.209%	2.066%	1.985%	2.545%	2 177%	1.898%	2.126%	1.843%	1.780%	1.548%	1.811%	1.632%	1.566%	2.203%	1,715%	1.417%	1.677%	0.743%	0.893%	0.613%	0.810%	0.585%	1280%	0.544%	0.771%	0.516%	0.42%	0.470%	0.697%	0.438%	%599:0	0.404%	700.00	0.000
472.259.38	413,227.98	411,441.97	384,274.57	359,081.72	387,721.27	348 516 06	303,576,35	320,570.49	278,155.85	260,018.23	265,042.87	232,198,67	210,264.51	195,644.96	242,803,49	194 229 15	164,255.38	178,114.39	149,529.56	139,804,86	121,297.54	129,039.32	112,590.54	104,605.12	142,444.48	103,886.09	83,119.73	95,187.05	40,817.03	45,993.38	30,571.33	39,068.41	27,312.44	56 (75 24	23,057.06	31,629.15	20,473.19	18 080 87	16,935.41	24,296.96	14,779.45	21,708.47	12,774.33	95 APO 08	20,404.30
192,213,111,23	186,088,226.23	180,157,816.25	174,419,575.83	168,863,419.87	163,483,579.10	153 230 674 24	148,346,967,56	143,620,041.53	139,043,103.33	134,611,402.22	130,320,337.89	122,142,449.29	118,249,039.73	114,479,159.13	110,828,896.33	103 872 194 53	100,558,539.01	97,350,945.42	94,245,139.12	91,237,897.88	85,506,727.98	82,776,855.48	80,134,700.83	77,576,400.94	72,099,301.83	70,378,507.02	68,129,914.17	65,953,298.44	63,845,784.94	59,829,385.98	57,916,331.88	56,064,040.16	54,270,998.43	50 853 961.02	49,226,417.58	47,650,585.60	46,124,828.24	44,547,560.45	41,832,402.27	40,491,585.92	39,193,404.26	37,936,507.37	36,719,587.99	24 400 050 001	CO.0CD, UNA, FC
3.123%	2.866%	2.949%	2.886%	2.801%	3.077%	2.970%	2715%	2.930%	2.672%	2.593%	2.705%	2.552%	2.427%	2.348%	2.879%	2.507%	2.241%	2.464%	2.200%	2.141%	2.020%	2.174%	2.021%	1.962%	2.561%	2,111%	1.839%	2.087%	1.814%	1.945%	1.668%	1.852%	1.638%	2.310%	1.588%	1.807%	1.554%	1.518%	1499%	1.721%	1.461%	1.684%	1.421%	70000	2,000.1
685,958,34	613,758.28	615,701.69	587,525.96	555,843.69	595,422.05	54621270	486,750.87	512,246.54	455,352.55	430,886.76	438,067.12	392,871.28	364,299.89	343,491.03	410,709.03	339 890 70	296,209.37	317,486.99	276,244.92	262,183.99	235,063,68	246,604.52	223,471.23	211,462.28	269,120,60	210,767.85	178,959.37	197,957.17	167,749.48	170,888.92	142,910.81	154,625.98	133,345,25	178 599 07	119,728.25	132,783.51	111,270,25	123,807.27	99.416.46	111,227.84	92,020.12	103,373.85	85,008.09	100 904 40	100,001
257.009.423.42	250,566,486.02	244,283,617.16	238,162,389.90	232,193,132.68	226,372,090.90	215.160.095.72	209,762,094,19	204,500,850,33	199,370,267,58	194,367,117.97	189,488,253.09	180,091,180,94	175,570,050,07	171,161,226.84	166,861,937.07	158 581 201 32	54,594,546.00	150,708,457.38	146,918,955.05	43,223,652.90	136,106,397,15	132,679,965.88	129,340,579.53	126,084,231,08	122,908,869.04	116,793,149,69	113,848,940,14	110,979,048.57	108, 180,570.67	102,730,840,68	100,196,188.56	97,666,151.20	95,199,907.47	90.450.162.00	88,163,661,32	85,934,137.44	83,760,181.51	79 572 511 51	77,558,150.06	75,593,060,26	73,676,998.53	71,808,751.92	69,987,137.37	GG 470 247 23	27. 17. 17.00

58,448,099.74	35,237.99	0.705%	29,219,069.46	6,956.15	0.277%	10,108,148.76	00.00	0.000%	64,043,922.35	63,972.81	1.169%	32,938,738.92	22,783.49	0.805%	11,709,150.07	77.75.7	0.290%
56,960,302.81	33,901.51	%969.0	28,279,603.08	6,445.79	0.265%	9,683,175.58	00.0	0.000%	62,474,728.93	61,980.06	1.161%	31,921,600.97	21,593.90	0.787%	11,235,397.09	2,741.76	0.281%
55,509,719.53	43,900.23	0.925%	27,370,059.88	11,782.22	0.500%	9,276,015.48	0.00	%000.0	60,943,245.68	71,347.94	1.370%	30,935,547.77	26,440.06	0.994%	10,780,749.92	4,740.36	0.506%
54,095,428.07	31,326.20	%2290	26,489,491.73	5,478.33	0.240%	8,885,922.43	0.00	0.000%	59,448,575.84	58,130.68	1.145%	29,979,634.65	19,305.04	0.749%	10,344,438.68	2,359.67	0.263%
52,716,529.33	40,844.20	0.906%	25,636,980.46	10,493.88	0.475%	8,512,181.69	0.00	0.000%	57,989,843.91	67,064.92	1,354%	29,052,945.59	23,886.07	0.956%	9,925,724.51	4,205.56	0.488%
51,372,146.36	28,889.12	0.658%	24,811,636.91	4,581.50	0.214%	8,154,108.45	0.00	%000'0	56,566,195.08	54,474.67	1.127%	28,154,592.32	17,362.07	0.717%	9,523,898.39	2,014.09	0.243%
50,061,423.56	27,724,83	0.648%	24,012,599.84	4,159.27	0.201%	7,811,046.49	0.00	%000'0	55,176,794.49	52,722.83	1.118%	27,283,713.31	16,561.09	0.706%	9,138,279.74	1,859.26	0.234%
48,783,526.77	56,517.11	1.355%	23,239,035.51	18,688.28	0.934%	7,482,367.24	3,128.92	0.481%	53,820,827.39	82,365.05	1.791%	26,439,473.41	31,632.93	1.391%	8,768,215.61	7,121.10	0.935%
47,537,642.40	25,463.40	0.626%	22,490,136.51	3,354.23	0.173%	7,167,468.46	0.00	%000.0	52,497,498.28	49,311.81	1.099%	25,621,062.77	15,024.15	0.682%	8,413,079.34	1,651.45	0.226%
46,322,976.92	33,878.30	0.855%	21,765,120.97	7,650.97	0.408%	6,865,773.16	00:0	%000'0	51,206,030.49	57,247.43	1,309%	24,827,696.11	19,169.30	%868.0	8,072,269,55	3,202.67	0.457%
45,138,756.35	23,340.85	0.605%	21,063,231.72	2,612.73	0.144%	6,576,728.48	00:00	%000.0	49,945,665.73	46,098.52	1.080%	24,058,611.94	13,596.93	0.657%	7,745,209.10	1,465.81	0.218%
43,984,225.80	31,353.56	0.834%	20,383,735.54	6,653.50	0.379%	6,299,804.76	00:00	%000.0	48,715,663.65	53,668.86	1.289%	23,313,071.86	17,504.42	0.873%	7,431,344.12	2,896.00	0.449%
42,858,649.00	21,332.60	0.582%	19,725,922,39	1,925.69	0.113%	6,034,494.50	00'0	%000'0	47,515,301.40	43,047.16	1.060%	22,590,359.87	12,263.39	0.631%	7,130,143.05	1,299.45	0.210%
41,761,307.83	20,373.34	0.570%	19,089,104.68	1,602.35	%260.0	5,780,311.46	0.00	%000'0	46,343,873.27	41,585.26	1.050%	21,689,781.65	11,631.76	0.618%	6,841,095.76	1,223.03	0.206%
40,691,501.87	27,820.95	0.799%	18,472,616.54	5,289.38	0.333%	5,536,789.77	0.00	%000'0	45,200,690,22	48,641.08	1.259%	21,210,663.95	15,209.72	0.834%	6,563,712.67	2,489.22	0.437%
39,648,548.00	18,525.25	0.546%	17,875,813.17	1,166.43	%920.0	5,303,483.04	0.00	%000'0	44,085,079.53	38,761.85	1.029%	20,552,353.93	10,427.47	0.590%	6,297,523.95	1,082.09	0.198%
38,631,779.93	25,618.96	0.775%	17,298,070.15	4,795.03	0.322%	5,079,963.61	00:0	%000.0	42,996,384.41	45,494.64	1,238%	19,914,218.55	13,801.95	%908.0	6,042,078.67	2,249.40	0.429%
37,640,757.05	16,776.93	0.521%	16,738,885.91	935.73	0.065%	4,865,856.91	00:00	%0000	41,934,197.38	36,081.05	1.007%	19,295,763.25	9,302.41	0.561%	5,796,986.26	10.956	0.190%
36,674,627.53	15,941.78	0.508%	16,197,566.05	828.22	0.059%	4,660,732.40	00.0	%000'0	40,897,649.40	34,796.84	%966.0	18,696,267.27	8,769.57	0.545%	5,561,786.19	898.14	0.186%
35,732,773.37	37,355.77	1.222%	15,673,543.69	10,920.78	%608.0	4,464,214.03	1,638.17	0.422%	39,886,129.38	57,039.23	1.674%	18,115,153.61	19,260.92	1.236%	5,336,080.02	4,107.45	0.886%
34,814,591.81	14,319.80	0.481%	15,166,269.88	646.69	0.050%	4,275,941.48	00:0	%0000	38,899,040.76	32,296.63	0.972%	17,551,862.74	7,858.34	0.521%	5,119,485.33	791.21	0.178%
33,919,494.97	20,601.95	0.710%	14,675,213.05	3,715.66	0.294%	4,095,569.51	0.00	0.000%	37,935,801.04	38,286.20	1.181%	17,005,852.13	10,932.72	0.747%	4,911,635.13	1,743.29	0.409%
33,046,909.48	12,798.14	0.453%	14,199,858.43	511.43	0.042%	3,922,767.35	0.00	%000'0	36,995,841.56	29,942.30	0.947%	16,476,595.69	7,238.24	0.511%	4,712,177.20	90.969	0.170%
32,196,276.11	18,784.72	0.682%	13,739,707.51	3,340.53	0.282%	3,757,218.04	00.0	0.000%	36,078,607.10	35,660.23	1.157%	15,963,583.29	10,128.28	0.738%	4,520,773.50	1,573.67	0.401%
31,367,049.43	11,358.96	0.423%	13,294,277.58	392.37	0.034%	3,598,617.91	00:00	%000'0	35,183,555.81	27,707.36	0.922%	15,466,320.26	6,660.31	0.501%	4,337,099.61	611.22	0.162%
30,558,697.49	10,671,77	0.408%	12,863,101.18	338.65	0.031%	3,446,676.01	00:00	%0000	34,310,157.86	26,636.96	0.909%	14,984,326.94	6,387.08	0.496%	4,160,844.18	572.38	0.158%
29,770,701.44	16,364.45	0.643%	12,445,725.63	2,830.97	0.264%	3,301,113.54	0.00	%000.0	33,457,897.17	31,972.47	1.118%	14,517,138.24	9,021.45	0.722%	3,991,708.38	1,349.04	0.389%
29,002,555,27	9,654.35	0.389%	12,041,712.58	241.36	0.023%	3,161,663.39	0.00	%000.0	32,626,269.08	24,570.08	0.881%	14,064,303.14	5,867.17	0.485%	3,829,405.43	201.02	0.151%
28,253,765.44	15,125.11	0.626%	11,650,637.56	2,523.05	0.251%	3,028,069.60	0.00	%000.0	31,814,781.10	29,665.64	1.091%	13,625,384.32	8,343.62	0.712%	3,673,660.07	1,216,84	0.381%
27,523,850.60	8,748.95	0.372%	11,272,089.49	157.05	0.016%	2,900,086.96	00:00	0.000%	31,022,952.40	22,608.34	0.853%	13,199,957.75	5,382.72	0.474%	3,524,208.17	437.52	0.143%
26,812,341,29	8,316.97	0.363%	10,905,670.34	119.52	0.013%	2,777,480.47	000	0.000%	30,250,313,55	21,568.93	0.838%	12,787,612.22	5,153.72	0.469%	3,380,796.18	408.51	0.139%
20,110,119.63	24,384.75	1.031%	10,350,994.64	6,704.61	0.736%	Zn:c2n'n99'Z	844.33	0.363%	29,496,406,23	38,417.90	1.524%	12,387,949.04	12,467.34	1.1/0%	3.243.180.79	2,363.3/	0.839%
25,442,719,06	1,478.97	0.344%	10,207,689.13	52.17	0.000%	2,547,504.86	0.00	0.000%	28,760,782.99	19,988.14	0.813%	12,000,581.57	4,715.42	0.45/%	3,111,128.47	355.15	0.131%
24,763,724.05	12,305.36	%/08C.0	9,675,392.30	1,651.03	0.216%	2,439,713.32	0.00	0.000%	28,043,006.98	24,694,39	1.030%	11,625,134.95	0,636.34	U.584%	2,384,415.10	80,865	0.362%
24,741,309.82	18,593,61	0.324%	9,553,754,33	0.00	0.000%	2,336,452.34	0.00	0.000%	27,342,651,73	18,610.09	%987.0	11,261,245.66	4,309,56	0.445%	2,862,825.58	307.36	0.124%
22,213,232,500	5 959 24	0.301.6	8 944 400 43	0.00	0.20070	9 142 770 07	8 8	0.000%	25,003,300.03	67,050,62	0.770%	10,500,301.43	3 034 40	0.012.8	2 634 200 64	040.0V	0.4692
22.310.059.87	5.598 44	0.293%	8 649 456 54	000	%0000	2 051 994 53	000	9,000%	25.341.995.71	16 676 51	7077.0	10 235 450 191	3.752.80	0.426%	2 526 776 86	247.10	0.113%
21,730,227.00	9,860.17	0.530%	8,367,169.65	1,443.39	0.200%	1,965,035.94	00.0	%000.0	24,707,257.15	20.850.06	0.987%	9,914,370.84	5,570.51	0.653%	2,423,699,70	722.63	0.343%
21,165,063,34	4,917.77	0.272%	8,093,950.76	0.00	%000.0	1,881,735,23	00.0	%000.0	24,087,953,83	15,468.09	0.751%	9,603,190,22	3,412,92	0.413%	2,324,793,98	212.30	0.105%
20,614,203.33	8,973.00	0.509%	7,829,511.27	1,314.07	0.195%	1,801,939.15	0.00	%0000	23,483,716.45	19,446.09	%696.0	9,301,606.20	5,123.89	0.640%	2,229,891,58	650.41	0.336%
20,077,290.43	4,274.97	0.249%	7,573,571.74	00:0	%000:0	1,725,500.87	00:00	0.000%	22,894,184.46	14,321.64	0.732%	9,009,325.81	3,134.35	0.404%	2,138,831.14	181.57	0.098%
19,553,976.91	3,968.38	0.237%	7,325,861.57	00.0	%000:0	1,652,279.69	00.0	0.000%	22,319,005.87	13,772.82	0.722%	8,726,065.01	3,019.22	0.402%	2,051,457.82	167.61	0.094%
19,043,923.66	11,796.80	0.724%	7,086,118.73	2,687.94	0.440%	1,582,140.78	73.50	0.053%	21,757,837.04	21,712.76	1.167%	8,451,548.33	6,306.01	0.867%	1,967,622,99	955.59	0.559%
18,546,799.94	3,428.44	0.216%	6,854,089.50	00:0	0.000%	1,514,954.97	0.00	0.000%	21,210,342.49	12,709.39	0.701%	8,185,508.71	2,800.05	0.398%	1,887,184.01	142.15	0.087%
18,062,283.18	7,145.79	0.462%	6,629,528.17	1,036.13	0.181%	1,450,598.50	0.00	0.000%	20,676,194.67	16,238.53	0.919%	7,927,687.17	4,290.26	0.629%	1,810,003.97	498.97	0.317%
17,590,058.80	3,150.59	0.209%	6,412,196.82	00:0	%000.0	1,388,952.75	00.0	%000'0	20,155,073.85	11,704.59	%629.0	7,677,832.62	2,597.01	0.393%	1,735,951.49	119.80	%620'0
17,129,819.99	6,679.47	0.456%	6,201,865.09	941.10	0.176%	1,329,904.12	00.00	%000:0	19,646,667.85	15,069,39	0.897%	7,435,701.58	3,995.75	0.625%	1,664,900.44	448.46	0.310%
16,681,287.55	2,889.51	0.202%	5,998,309.90	0.00	0.000%	1,273,343.70	0.00	0.000%	19,150,671.92	10,751.52	%259.0	7,201,057.98	2,408.40	0.389%	1,596,729.81	100.19	0.072%
16,244,109.65	2,765.41	0.199%	5,801,315.22	00:0	%000'0	1,219,167.18	0.00	0.000%	18,666,788.53	10,295.36	0.645%	6,973,672.90	2,319.44	0.387%	1,531,323.42	91.32	0.069%
15,818,061.70	6.029.47	0.445%	5,610,671.90	813.60	0.168%	1,167,274.60	00:0	%0000	18,194,727.22	13,428.88	0.863%	6,753,324.39	3,591.36	0.618%	1,468,569.79	381.85	0.299%
15,402,846.15	2,527.65	0.192%	5,426,177.40	0.00	%000.0	1,117,570.18	0.00	%0000	17,734,204.45	9,538.42	0.629%	6,539,797.24	2,150.63	0.382%	1,408,361.93	75.27	0.062%
14,998,192.32	5,625.87	0.438%	5,247,635.58	737.60	0.163%	1,069,962.13	0.00	0.000%	17,284,943.37	12,653,21	0.856%	6,332,882.78	3,344.24	0.614%	1,350,597.12	342.82	0.292%
14,603,836,23	2,304.30	0.184%	5,074,856.56	00.0	%0000	1,024,362.54	00:00	%000.0	16,846,673.74	8,970.59	0.623%	6,132,378.69	1,993.86	0.378%	1,295,176.81	61.26	0.054%
14,219,520.42	2,198.16	0.181%	4,907,656.44	000	%0000	980,687.14	000	%0000	16,419,131,72	8,698.97	0.620%	5,938,088.78	1,919.93	0.376%	1,242,006.41	54.85	0.051%
13,044,893.81	10,999,55	0.328%	4,745,857.16	970177	0.000%	936,635.20	10.017	4.0000	16,002,009.74	10,200.04	1.33176	5,749,822.04	3,339.30	1.0/3%	1,086,081,1	10.01	0.130%
13 124 334 87	1,993,31	0.113%	4437 776 97	274 93	0.150%	860 415 55	8.0	%0000 0	15 198 326 12	10 915 17	0.01378	5,390,630,74	2 796 42	0.503%	1 095 104 82	781 17	0.774%

0.037%	0.267%	0.030%	0.027%	0.257%	0.020%	0.250%	0.013%	0.010%	0.708%	0.234%	%0000	0.227%	%0000	%000.0	0.217%	%000'0	0.211%	%000.0	%000:0	0.672%	0.000%	0.130%	0.190%	%0000	%000'0	0.180%	%000'0	0.173%	%0000	0.000%	0.000%	0.155%	0.000%	0.148%	%000.0	%000.0	0.000%	0.131%	0.000%	%000:0	0.585%	0.000%	0.114%	0.000%	0.106%	%000.0	0.098%	%000.0	0.091%	%0000	%000.0
33.74	234.06	25.26	21.48	198.40	14.73	17.37	6.97	27 07	194	134.16	000	119.82	0.00	00.0	101.00	00:00	90.04	00.0	00.0	252.78	00.00 SR 76	00.00	60.58	00'0	00.00	50.38	00:0	44.47	00:0	00:0	000	32.33	00.0	28.38	0.00	0.00	0000	20.30	00.0	0.00	77.67	00:0	14.29	000	0000	000	9.87	00'0	8.46	0.00	0.00
1,050,061.92	1,006,850.06	965,396.31	925,626.71	887,476.16	850,878.30	813,770.38	740 785 33	740 704 60	689 066 92	660.551.45	633,199,35	606,963.71	581,799.54	557,663.64	534,514.54	512,312.45	491,030.67	470,861.03	451,510.19	432,945.13	415,134.16.	381 654 06	365,927.73	350,840.97	336,367.97	322,483.95	309,165.15	296,388.73	284,132.79	272,376,32	250,033.12	239,905.87	229,953.40	220,407.28	211,251.09	202,469.06	185 967 51	178,219.52	170,768.69	163,662.17	156,827.64	150,273.26	143,987.69	137,960.01	128 636 96	121,321.90	116,225.38	111,338,51	106,652.79	102,160.03	97,852.40
0.367%	0.599%	0.363%	0.361%	0.592%	0.357%	0.588%	0.353%	1.0594	0.346%	0.578%	0.342%	0.574%	0.338%	0.336%	0.568%	0.333%	0.564%	0.332%	0.330%	1.029%	0.55%	0.320%	0.551%	0.315%	0.313%	0.544%	0.308%	0.540%	0.303%	0.301%	2000	0.528%	0.291%	0.523%	0.287%	0.284%	0.280%	0.512%	0.275%	0.273%	0.973%	0.268%	0.500%	0.20376	0.43578	0.257%	0.489%	0.252%	0.484%	0.248%	0.246%
1,648,69	2,603.26	1,527.83	1,470.86	2,338.16	1,362.81	2,116.25	1,215.20	3 520 80	1 125 20	1,817.60	1,042.10	1,691.23	965.02	928.70	1,517.87	829.84	1,412.02	905.06	773.73	2,335.31	1 183 00	659 12	1,099.17	608.41	584.46	983.94	539.12	913.69	497.16	1176.60	439 99	758.66	405.44	704.13	373.50	358.48	330.09	584.00	303.85	291.51	1,006.01	268.09	483.67	240.30	226.69	217.36	400.31	199.73	371.01	183.47	175.83
5,219,352.36	5,053,393.18	4,892,590.20	4,736,785,36	4,585,825.45	4,439,561.86	4,237,030,30	4,160,551.77	02.02C, 120,F	3 773 788 30	3,652,822.40	3,535,632.48	3,422,103.07	3,312,122.18	3,205,581.21	3,102,374.89	3,002,401.13	2,905,617.10	2,813,055.22	2,723,373.07	2,636,482.30	27 187 797 7	2 391 714 46	2,315,158.20	2,240,990.27	2,169,137.26	2,099,528.01	2,032,093.55	1,966,766.97	1,903,483.43	1,042,180.00	1 725 271 83	1,669,550.60	1,615,576.63	1,563,296.09	1,512,656.75	1,463,608.01	1,416,100.00	1,325,522,11	1,282,359.80	1,240,557.27	1,200,072.50	1,160,864.74	1,122,894.51	1,066,123.33	1 016 031 97	982,640.53	950,306.56	918,997.27	888,680.89	859,326.62	830,904.61
%909'0	0.833%	0.599%	0.595%	0.823%	0.588%	0.010%	0.301%	1 2894	0.568%	0.796%	0.560%	0.788%	0.552%	0.547%	0.775%	0.538%	0.768%	0.538%	0.537%	1.253%	0.334%	0.531%	0.762%	0.528%	0.527%	0.758%	0.524%	0.755%	0.521%	0.520%	0.517%	0.748%	0.514%	0.745%	0.511%	0.510%	0.507%	0.739%	0.504%	0.503%	1.217%	0.500%	0.732%	0.4977	0.495%	0.494%	0.725%	0.491%	0.723%	0.488%	0.487%
7,674.57	10,283.33	7,204.26	6,979.31	9,397.30	6,545.55	0,045.03	5 938 05	12 977 63	5,556.06	7,579.10	5,197.10	7,119.55	4,857.05	4,694.42	6,475.26	4,380.87	6,091.49	4,157.24	4.040.07	9,187.59	5,321.45	3 599 36	5,032.53	3,398.05	3,301.64	4,627.22	3,116.04	4,374.43	2,940.53	5,055,89	2 694 75	3,799.02	2,542.21	3,590.06	2,398.00	2,329.14	2,196,61	3,115.27	2,071.36	2,011.56	4,739.25	1,895.63	2,699.92	1,0030	1,684.17	1,635.13	2,338.93	1,540.80	2,207.78	1,451.69	1,409.16
14,811,179.37	14,433,532.16	14,065,156.12	13,705,828.30	13,355,331.05	13,013,451,89	14.00.2,303.41	12 037 469 31	11 728 030 76	11.426.220.09	11,131,854,54	10,844,755.68	10,564,749.34	10,291,665.45	10,025,338.00	9,765,604.91	9,512,307.95	9,265,449.23	9,028,044.70	8,796,486.75	8,5/0,634.48	8.135.500.00	7 925 952 45	7,721,579.82	7,522,257,09	7,327,862.32	7,138,276.51	6,953,383.45	6,773,069.75	6,397,224,69	6.258.510.82	6.095 433 54	5,936,407.87	5,781,335.70	5,630,121,25	5,482,671.04	5,338,893,81	5,062,004.18	4,928,719.96	4,798,765.02	4,672,058.50	4,548,521.48	4,428,076.93	4,310,649.65	4,130,100.23	3,975,746,28	3,869,671.54	3,766,264.27	3,665,459.45	3,567,193.62	3,471,404.84	3,378,032.67
0.000%	%000.0	%0000	%000'0	%000.0	50000	0.000	%000°0	0.208%	%000 D	%000'0	%000:0	0.000%	%000.0	0.000%	0.000%	0.000%	%000.0	%000'0	0.000.0	0.000%	7,000 0	%0000	%000.0	%000.0	0.000%	%000'0	%000.0	20000	0.000%	2000.0	%000.0	%000.0	%000.0	0.000%	\$0000	\$0000	%000:0	7,000.0	%000.0	%000.0	0.063%	%000.0	0.000%	20000	*0000	%000.0	%000'0	0.000%	%0000	%000.0	%000.0
0.00	0.00	0.00	00:0	00:0	000	00.0	0.00	100.50	000	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	00:0	0.00	47.11	000	000	00:0	000	00:0	00:0	000	00:0	800	800	000	00.0	00:00	0.00	0:00	00.00	000	0.00	00:0	0.00	6.31	0.00	00:0	8 8	900	0.00	0.00	00.0	0.00	0.00	0.00
823,662.70	788,462.79	754,750.61	722,463.71	691,542.22	661,928.80	605,000,43	580,398,16	555 489 00	531,635.02	508,792.04	486,917.72	465,971.48	445,914.44	426,709.34	408,320.48	390,713.64	373,864.72	357,914.61	342,637.58	343 001 05	300,568,62	287,713.26	275,401.25	263,609.73	252,316.85	241,501.70	231,144.21	71.222.17	200 530 55	193 918 42	185,576,57	177,588.49	169,939.31	162,614.77	155,601.22	148,885.58	136,298.40	130,403.35	124,759.12	119,355.16	114,181.35	109,227.97	104,465.75	13,040.11	91,438.80	87,455.81	83,643.03	79,993.27	76,499.65	73,155.57	69,954.72
%000:0	0.145%	0.000%	%000:0	0.138%	0.000%	0.000%	%000.0	0.634%	%0000	0.121%	0.000%	0.116%	%00000	%0000	0.109%	%000:0	0.105%	%000.0	0.000%	0.009%	%560'0	%0000	%060.0	%000.0	%000.0	0.081%	%0000	0.076%	0.000%	0.321%	%0000	0.061%	%000'0	0.056%	0.000%	0.0474	0.000%	0.042%	0.000%	%000'0	0.543%	%0000	%8Z0.0	0.000.0	%0000	%000.0	0.014%	%00000	%600:0	%0000	%000.0
000	519.68	00:00	0.00	445.85	0.00	800	000	1729.95	0.00	308.87	00:0	277.46	00.0	0.00	235.68	0.00	211.01	00:0	0.00	000	161.48	00.0	142.85	00.0	0.00	116.60	000	101.23	000	388.99	00:0	69.33	00:0	58.78	00:00	0.00	0.00	37.06	00.00	00:0	435.83	00:00	20.63	15.64	000	00:0	8.93	0.00	5.16	00:00	0.00
4,291,167.47	4,149,301.28	4,012,026.85	3,879,197.43	3,750,670.93	3,505,908,67	3.389.554.63	3,276,904.90	3,167,911,20	3,062,457.05	2,960,429.67	2,861,719.83	2,766,221.77	2,673,833.09	2,584,454,60	2,497,990.27	2,414,347.12	2,333,479.87	2,256,199.47	2,181,423.47	97.990 600 6	1,971,333.39	1 905,798.91	1,842,393.21	1,781,047.81	1,721,696.69	1,664,275.94	1,608,723.70	1,354,980.03	1 452 688 30	1,404,029,67	1,356,958,43	1,311,423.60	1,267,375.82	1,224,767.32	1,183,551.84	1 105 127 18	1,067,822.67	1,031,745.39	996,851.00	963,101.39	930,459.70	898,890.20	808,338.33	840.274.60	782,659.14	755,963.64	730,128.76	705,156.07	681,008.01	16.7.657.91	635,079.95
0.165%	0.412%	0.157%	0.152%	0.399%	0.144%	0.135%	0.130%	0.881%	0.121%	0.371%	0.118%	0.369%	0.116%	0.115%	0.365%	0.112%	0.363%	0.114%	0.112%	0 109%	0.359%	0.105%	0.356%	0.103%	0.101%	0.351%	%860.0	0.049%	0.0034.78	0.596%	0.089%	0.340%	0.086%	0.337%	0.083%	0.061%	0.078%	0.329%	0.075%	0.073%	0.830%	%020.0	0.321%	0.31894	0.064%	0.062%	0.314%	0.059%	0.311%	0.056%	0.055%
1,802.37	4,381.72	1,623.06	1,537.87	3,922.55	3.637.54	122154	1,148.78	7,564.86	1,008.42	3,016.97	933.22	2,841.08	867.44	836.41	2,596.53	717.45	2,445.08	746.26	5 378 40	656.92	2,110,98	602.84	1,984.79	556.16	532.45	1,804.51	487.55	1,093.10	428 86	2,669.78	389.53	1,442.96	355.27	1,353.21	323.62	1 228 77	280.65	1,151.94	254.74	242.58	2,674.54	219.54	108 43	917.51	179.02	169.93	832.01	152.82	779.27	137.13	129.79
12,777,730.84	12,439,972.38	12,110,837.98	11,790,111.66	11,477,582.76	10.876.300.62	10,587,151,50	10,305,404.50	10,030,875.01	9,763,383.02	9,502,752.94	9,248,813.53	9,001,397.79	8,760,342.86	8,525,489.88	8,236,683.95	8,073,773.98	7,856,744.41	7,648,114.28	7 246 746 28	7 053 743 80	6,865,691.08	6,682,463.89	6,503,941.91	6,330,005.94	6,160,540.71	5,995,433.77	5,834,575.51	5.525 180.05	5 376 436 05	5,231,530,55	5,090,384,19	4,952,843.59	4,818,876,84	4,688,374.31	4,301,248,361	4 316 788 76	4,199,290,52	4,084,840.69	3,973,362.23	3,864,779.99	3,759,020.72	3,656,012.99	3,555,507,13	3 367 B11 D6	3,270,130.05	3,179,869.25	3,091,967.25	3,006,364.21	2,923,001.75	2,841,822,97	2,762,772.38

0.000%	0.075%	0.000%	0.069%	0.000%	%000.0	0.000%	0.000%	%0000	0.000%	0.500%	%0000	0.039%	%000.0	0.033%	0.000%	0.024%	0.000%	0.018%	0.000%	0.000%	0.233%	0.003%	%000.0	%000.0	%000:0	%0000	8,000.0 0 000%	%000'0	%000.0	%000.0	0.406%	%000.0	0.000%	0.000%	90000	0.000%	0.000%	0.000%	%0000	0.350%	%0000	0.000%	%000'0	%000.0	%000.0	%000'0	%00000	20000	0.000%
0.00	5.62	0.00	4.73	00:0	000	979	2.95	000	00'0	2423	00:00	17.1	00:00	1.33	000	980	00.0	09:0	00'0	000	68.0	60.0	00.0	00:0	00:00	00.0	0000	000	00:0	00:00	000	00:0	0.00	00'0	000	00:0	00:0	00:0	0000	0.00	000	000	00:0	00:0	000	000	000	000	nn'n
89,762.72	85,966.52	82,327.11	78,838.12	75,493.41	72,287,12	03,413.03	63 443 41	60 736 57	58,142.10	55,655.41	53,272.11	50,987.99	48,798.99	46,701.24	44,691.01	40.918.94	39,150.38	37,457.02	35,846.18	34,302.55	32,823.37	30,047.92	28,746.68	27,499.96	26,305.51	25,161.20	23.014.79	22,008.84	21,045.25	20,122.30	19,236.30	17,580.82	16,804.31	16,060.71	15,348.66	14,014.05	13,369.03	12,790.65	12,217.80	11 144 52	10 642 09	10,161.21	9,700.98	9,260.53	9,839.05	8,435.75	8,049.85	7.327.42	787.775'
0.241%	0.473%	0.237%	0.469%	0.232%	0.230%	0.70576	0.459%	0.222%	0.219%	0.923%	0.215%	0.448%	0.211%	0.444%	0.2017	0.438%	0.201%	0.434%	0.197%	0.194%	0.00476	0.423%	0.185%	0.419%	0.180%	0.178%	0.173%	0.408%	0.168%	0.166%	0.161%	0.397%	0.157%	0.393%	0.152%	0.386%	0.145%	0.382%	0.141%	0.130%	0.134%	0.372%	0.129%	0.368%	0.125%	0.122%	0.362%	0.358%	0.336%
161.35	306.46	148.07	283.84	135.83	130.09	440.76	234.16	109.29	104.61	425.28	95.77	192.85	87.56	178.39	78.72	158.67	70.15	146.70	64.10	61.17	55 ES	120.16	29:05	110.86	45.99	43.83	39.78	90.53	36.06	34.33	31.06	73.73	28.09	67.89	25.37	59.94	21.73	55.14	19.57	190.50	16.67	44 65	14.96	41.02	13.40	12.68	36.08	33.10	93.10
776,742.45	750,947.06	725,973.36	701,795.80	678,389.62	655,730.79	642 652 82	592 009 26	572,114,15	552,856.78	534,217.30	516,176.47	498,715.62	481,816.68	465,462.12	449,034.94	419,497.37	405,155.55	391,287.88	377,969.08	365,080.46	340 540 22	328,862.85	317,564.15	306,632.21	296,055.51	285,822.86	266.346.72	257,082.56	248,121.09	239,452.76	222.958.76	215,115.42	207,529.88	200,193.95	193,099.74	179,606.03	173,191.90	166,990.23	160,994.24	140 503 35	144.175.96	138,939.27	133,877.50	128,985.07	124,256.56	119,686.73	115,270.49	106.879.23	100,01 0.44
0.484%	0.716%	0.482%	0.714%	0.479%	0.478%	0.176%	0,708%	0.473%	0.472%	1.185%	0.470%	0.702%	0.467%	0.700%	0.462%	%269.0	0.462%	0.694%	0,459%	0.458%	0.923%	0.688%	0.452%	0.685%	0.449%	0.448%	0.445%	0.678%	0.442%	0.441%	0.437%	0.671%	0.435%	%899.0	0.432%	0.664%	0.428%	0.662%	0.425%	1 137%	0.421%	0.655%	0.418%	0.652%	0.415%	0.414%	0.648%	%950	C.CHO.N
1,326.76	1,909.26	1,249.52	1,801.18	1,178.58	1,141.//	1.000.10	1,556.04	1,011.67	981.53	2,396.17	923.18	1,342.13	968.50	1,264.77	26, 297	1,156.68	744.99	1,069.43	700.33	678.66	636.00	935.76	597.70	880.08	560.73	543.11	509.28	754.11	477.41	462.22	432.89	644.65	405.44	605.17	367.28	550.14	343.66	515.98	321.44	310.00	290.43	438.67	271.35	410.83	253.39	244.85	372.06	348.04	\$0.0£0
3,196,303.54	3,111,832,78	3,027,550.96	2,945,404.54	2,865,341.27	271126137	2 577 446 38	2,564,917.77	2,494,529.20	2,425,935.11	2,359,091.57	2,293,955.71	2,230,485.70	2,168,640.69	2,108,380.85	1 997 461 98	1,936,727.96	1,882,429.03	1,829,568.48	1,778,470.69	1,728,687.45	1 632 935 67	1,586,904.57	1,542,062.87	1,498,381.17	1,455,830.74	1,414,383.57	1,334,690.33	1,296,391.53	1,259,090.55	1,222,762.58	1,152,929,53	1,119,377.82	1,086,705.83	1,054,891.64	1,023,913.86	964,384.51	935,792.69	77.956,706	880,857.82	828 797 45	803.800.44	779,469.21	755,787.04	732,737.60	710,304.97	688,473.61	646 554 49	626,437,50	יטיי. יטרי,טבט
0.000%	%000:0	%0000	%0000	%0000	0.000%	0000	%0000	%000.0	%000:0	%000'0	%000:0	%000:0	%000'0	%0000	0.000%	%000:0	%000.0	%000:0	0.000%	0.000%	0.000%	%000'0	%000.0	%000:0	%000.0	%0000	%0000 0.000%	%0000	%000:0	%000.0	%0000	%0000	0.000%	0.000%	%0000	0.000%	%000:0	0.000%	%0000	0.000%	%000.0	%000.0	0.000%	0.000%	%000:0	%000.0	%000°C	%0000	V.VVV.ra
0.00	0.0	000	00.0	000	8 6	000	000	00:0	00:0	0.00	00.0	00:00	00:00	00.0	000	000	00.0	00.00	0.00	00.00	9.00	90.0	00.00	00:00	0.00	00:0	8.00	00.0	00.0	00:0	000	0.00	00:0	00.0	00.0	00:0	00.0	00:00	8.0	000	90.0	00.0	00:0	000	0.00	0.00	8.0	200	3.2
17.905,60	61,152.19	58,466.15	55,895.49	53,435.32	50,000,30	46.671.93	44,608.83	42,634.70	40,745.74	38,938.33	37,209.02	35,554.50	33,971.58	32,457.24	29 622 75	28,297.14	27,029.17	25,817.16	24,665.81	23,554.38	2150287	20,538.80	19,616.67	18,734.69	17,891.14	17,084.38	15,575.00	14,869.44	14,194.76	13,549.65	12,343.08	11,779.26	11,240.24	10,724.96	9.761.58	9,311.55	8,881.44	8,470.37	8,077.53	7343.47	7,000.66	6,673.18	6,360.31	6,061.41	5,775.89	5,503.15	5,242.65	4,756.24	4,1 00.67
0.000%	0.000%	0.000%	%000:0	0.000%	7,000,0	%0000	0.000%	%000'0	%000.0	0.482%	%000:0	%000.0	%0000	%0000	%0000	%000'0	%0000	%000'0	%000.0	0.000%	%0000	%000.0	%000'0	%000:0	%0000	%0000 %0000	%0000	0.000%	%000:0	%000'0	%0000	%000'0	%000.0	20000	0.000%	%000'0	%000:0	%000:0	%0000	0.397%	%0000	0.000%	%000:0	%000.0	%000:0	%000.0	%0000	%000.0	U.VUV.v
3.0	00:0	0.00	00.0	000	8 00	000	000	00:0	000	167.13	00:0	0.00	0.00	000	000	00:0	00:00	00:00	00.0	0.00	000	00:00	00:00	0.00	00.0	800	000	00.0	00:00	00:00	0.00	00.00	0.00	00 8	000	00.0	0.00	0.00	00:00	36.40	00.0	0.00	00.0	00.00	00.0	00:00	000	0.00	AA.A
32,141,28	5/1,/32.97	25,100,56	532,924.98	514,462.11	479.415.79	462 753 15	446,645.80	431,075.65	416,025.10	401,477.27	367,415.85	373,825.03	360,689.52	347,994,51	323,869,12	312,411.45	301,339.64	290,648,22	280,390,39	250,471.43	251.641.41	242,696.87	234,054.24	225,703.61	217,635.43	209,840.42	195,034,33	188,006.18	181,217.03	174,659.01	162,206.18	156,296.87	150,589.70	145,077.98	134,615,28	129,652.01	124,859.59	120,232,35	115,764.82	107 287 86	103,268.33	99,388.32	95,643.18	92,028.41	88,539.66	85,172.73	81,923.56	75,762.82	10,306.00
0.002 A	0.000	0.049%	0.301%	0.046%	0.297%	0.042%	0294%	0.039%	0.037%	0.798%	0.035%	0.287%	0.032%	0.285%	0.028%	0.281%	0.025%	0.279%	0.023%	0.529%	0.017%	0.271%	0.014%	0.267%	0.010%	0.009%	0.005%	0.259%	%Z00'0	8,0000	0.000%	0.251%	%0000	0.248%	0.000%	0.243%	%000'0	0.240%	0.000%	0.749%	%0000	0.232%	0.000%	0.228%	0.000%	%0000	0.000%	0.221%	W.641.P
110.00	000.00	103.30	618.63	91.64	560.15	76.43	524.13	67.28	63.03	1,304.93	25.08	443.38	47.89	414.61	38.36	374.84	32.77	350.35	27.68	509 05	19 49	293.85	14.71	273.58	10.41	245 63	4.81	228.47	1.58	0.10	000	190.21	00.0	176.64	000	157.96	00.00	146.52	00:0	416.93	0.0	121.07	00:0	112.08	0.00	000	000	22.17	44.14
2,010,040,1	200 007 337 1	2,400,790,00	2,390,395.49	2,330,224.14	2,200,766,34	2,138,590,41	2,078,058.67	2,019,129.08	1,961,760.31	1,905,912.59	1,851,547,15	1,798,626.18	1,747,112.82	1,648 166 07	1,600,663.49	1,554,430.09	1,509,433.39	1,465,672.22	1,423,398.95	1342 212 31	1,303,241,62	1,265,315.68	1,228,407.60	1,192,491.17	1,157,540.83	1,123,531,69	058,240,46	1,026,911.63	996,430.49	966,775.11	909,856.67	882,552.49	855,991,76	830,155.21	780,579,89	756,804.92	733,681.71	711,193,29	689,323.13	647.373.46	627,262,93	607,708.57	588,695.83	570,210.53	552,238.85	534,767,33	501,762.65	485,224,12	**************************************

0.00	%000%	70,027.48	00:00	0.000%	10.210,	0.00	0.000%	587,818.32	205.76	0.407%	99,045.21	¥C.F	0.111%	6,666.29	00.0	960000
٥	.733%	67,310.48	21.22	0.364%	4,105.80	0.00	%0000	569,289.01	549.37	1.122%	95,326.05	69.20	0.838%	6,357.13	1.56	0.281%
0	%000	64,689.46	0.00	%000'0	3,908.29	0.00	%0000	\$51,262.34	191.65	0.404%	91,733.14	8.48	0.107%	6,061.43	00:00	0.000%
٥	213%	62,161.17	00.0	0.000%	3,719.73	0.00	%000:0	533,725.59	293.76	%6090	88,262.43	26.62	0.348%	5,778.64	00:0	0.000%
٥	%000X	59,722.51	00:00	0.000%	3,539.73	00:0	%000'0	516,666.30	178.48	0.401%	84,909.95	7.52	0.102%	5,508.20	0.00	0.000%
9	1210%	57,370.44	000	%000.0	3,367.92	00:0	%0000	500,072.37	274.25	0.637%	81,671.89	24.38	0.345%	5,249.61	0.00	%000°0
Ö	%000%	55,102.05	0.00	%000'0	3,203.93	00'0	%000'0	483,931.94	166.11	0.399%	78,544.56	99.9	%860.0	5,002.36	000	0.000%
٦	%000%	52,914.52	00:00	%000'0	3,047.43	0.00	%0000	468,233.49	160.22	0.397%	75,524,36	6.26	%960 <sup>°</sup> 0	4,765.97	0.00	%0000
۰	1205%	50,805.10	0.00	0.000%	2,898.08	00:00	%0000	452,965.75	247.14	0.633%	72,607.83	21.35	0.339%	4,539.98	0.00	0.000%
0	%000	48,771.17	00:00	%000:0	2,755.58	00.0	%0000	438,117.74	148.96	0.395%	69,791,60	5.51	0.091%	4,323.96	0.00	%000.0
O,	.202%	46,810.16	0.00	%000'0	2,619.61	00:00	0.000%	423,678.75	230.36	0.631%	67,072,42	19.52	0.336%	4,117.48	0.00	0.000%
0	%000%	44,919.60	000	%000.0	2,489.89	0.0	%000.0	409,638.33	138.39	%265.0	64,447,14	4.84	7.280.0	3,920.14	00:0	%000'0
٥	%000%	43,097.10	00:0	%000.0	2,366.14	00:0	0.000%	395,986.29	133.37	0.391%	61,912.69	4.54	0.085%	3,731,55	0.00	%0000
٥	.458%	41,340.34	2.38	%990'0	2,248,11	00:0	%000'0	382,712,68	285.58	0.865%	59,466.13	29.88	0.579%	3,551.33	0.18	0.058%
°	%000	39,647.10	0.00	%000'0	2,135.53	0.0	%0000	369,807.81	123.74	0.388%	57,104,58	3.96	0.080%	3,379.14	000	0.000%
9	194%	38,015.20	000	%000'0	2,028.17	00:0	%0000	357,262,22	192.58	0.625%	54,825.26	15.58	0.327%	3,214.63	000	%000.0
٥	%000%	36,442.56	00.00	%000.0	1,925.79	0.00	%0000	345,066.69	114.73	0.385%	52,625.50	3.45	0.076%	3,057.48	0.00	%000.0
9	.191%	34,927.15	00.00	%000.0	1,628.18	00.0	%0000	333,212.21	179.03	0.623%	50,502.69	1421	0.324%	2,907.36	00:0	0.000%
0	%000	33,467.02	0.00	%000.0	1,735.12	00.00	%000'0	321,690.01	106.28	0.383%	48,454.30	239	0.071%	2,763.98	000	0.000%
0	%000	32,060.27	00:00	%0000	1,646.40	00.0	0.000%	310,491,53	102 26	0.381%	46,477.90	2.78	%690'0	2,627.06	0.00	%000.0
0	.187%	30,705.08	0.00	%000.0	1,561.84	0.00	%0000	299,608.42	160.21	0.619%	44,571,12	12.38	0.320%	2,496.30	00'0	%000:0
اه	%000)	29,399.68	000	%000.0	1,481.25	00:0	%000:0	289,032,53	94.60	0.379%	42,731.68	2.39	0.064%	2,371.46	00:00	%000'0
0	.184%	28,142.36	000	%000.0	1,404.46	0.0	%000.0	278,755.94	148.59	0.617%	40,957.35	11.28	0.317%	2,252.28	000	0.000%
9 1	%000.	26,931.46	000	%000.0	1,331.28	0.00	%0000	268,770.89	87.41	0.376%	39.245.99	204	%090:0	2,138.50	0.00	%000:0
۰ ۱۰	%000°	25,765.38	0.00	%000.0	1261.56	0.00	0.000%	259,069.84	84.00	0.375%	37,596.52	187	0.057%	2,029.91	000	%000.0
ء ا د	1,704%	24,642.59	6./6	0.315%	1,195.15	8.0	%0000	249,645.40	236.57	1.096%	36,003.93	25.68	0.820%	1,926.28	0.10	0.059%
9	175%	20,100,50	8 6	0.000%	1,131.30	8 8	6,000,0	240,490.41	17.40	0.372%	34,469.28	/87	8,7970 0 3050	1,827.38	00.0	0.000%
۰ ۱۰	7,000	21.519.19	000	2000%	1 014 30	9 0	0.000%	227 960 91	71.37	0.01176	31 563 27	0.70	0.047%	1,735.03	0.00	4.0000
0	173%	20.555.05	000	%0000	89 656	980	%0000	18 225 81	113 15	7,609.0	30 188 32	7 80	0.300%	1 557 45	000	0.000
0	0.000%	19,627.21	0.00	2,000	907.69	000	%0000	206.427.35	65.66	0.367%	28.863.12	70.1	0.043%	1,475.27	000	%0000 0
0	%000	18,734.39	0.00	%000.0	858.21	0.0	%000'0	198,517.90	62.96	0.366%	27,585.99	96.0	0.040%	1,397.18	000	0.000%
Ö	168%	17,875.38	0.00	%0000	811.11	0.0	%0000	190,838.38	100.22	%909.0	26,355.33	673	0.293%	1,322.72	000	%000.0
0.	%000:	17,048.99	00:00	%000.0	766.30	00:00	%000.0	183,382.78	57.80	0.363%	25,169.60	0.77	0.035%	1,251.74	000	%000.0
0	.165%	16,254.09	00.0	0.000%	723.67	00:0	%0000	176,145.21	92.26	0.604%	24,027,29	6.03	0.287%	1,184.09	0.00	%000.0
0	%000%	15,489.57	00.0	%000.0	683.12	00.0	0.000%	169,119.96	52.98	0.361%	22,926.94	0.60	0.030%	1,119.61	000	%000:0
0 0	%000	14,754.37	000	%0000	644.35	0.00	%000:0	162,301.42	50.70	0.360%	21,867.14	0.53	0.028%	1,058.18	00:00	%000.0
١	691%	14,047.46	3.50	0.285%	607.88	0.00	0.000%	155,684.17	146.93	1.086%	20,846.53	14.40	0.790%	999.64	0.00	0.000%
١	%000.	13,367.85	000	%0000	573.01	0.0	%0000	149,262.89	46.32	0.357%	19,863.79	0.40	0.023%	943.89	8.	0.000%
9	.157%	12,714.57	000	%0000	539.87	0.0	%000:0	143,032.40	74.44	0.598%	18,917.64	92.9	0.275%	890.79	000	%0000
٦	9000	12,000.09	0.00	20000	300.3/	00.00	0.000%	136,987.55	42.26	0.507%	18,006.85	870	0.018%	840.23	20:0	0.000%
ٔ ا	%000	10 903 59	900	0.000%	45001	8 0	0.000%	125 435 87	38.47	0.359%	18.286.58	8 6	0.013%	748.77	000	0.000%
0	%000	10.346.66	000	%0000	423.01	000	%0000	119 919 33	36.67	0.351%	15 474 82	910	2010%	200 86	000	760000
0	149%	9,811.71	00.0	%0000	397.36	0.0	%0000	114,569,60	59.33	0.594%	14.693.85	3.39	0.263%	661.18	000	%0000
0	%000	9,297.98	000	%000.0	373.02	00:0	%0000	109,382.20	33.26	0.348%	13,942.63	90:0	0.005%	621.71	000	0.000%
o	.146%	8,804.69	00:00	%000'0	349.91	0.0	%000'0	104,352.82	53.95	0.592%	13,220.14	2.99	0.257%	584.18	000	0.000%
٥	%,000	6,331.12	0.00	0.000%	327.98	0000	%000'0	99,477.23	30.07	0.346%	12,525.39	00.0	%000.0	548.49	000	2,000.0
0	%000	7,876.57	00.0	%000:0	307.18	0.00	%000.0	94,751.31	28.57	0.345%	11,857.43	00:00	%000.0	514.56	0.00	0.000%
0	,680%	7,440.34	1.63	0.248%	287.44	0.00	0.000%	90,171,05	85.38	1.081%	11,215.34	7.51	0.760%	482.31	0.00	%000.0
0	%000.0	7,021.79	0.00	%000'0	268.73	00'0	%0000	85,732.53	25.69	0.342%	10,598.23	000	0.000%	451.68	0.00	%000'0
٥.	137%	6,620.27	000	%000.0	250.99	0.0	%000.0	81,431.93	41.97	0.587%	10,005.25	2.16	0.245%	422.57	00:0	0.000%
0	,000%	6,235.17	00:0	%000.0	234.18	0.0	0.000%	77,265.55	23.03	0.339%	9,435.55	0.00	%000.0	394.93	00:0	0.000%
0	0.133%	5,865.89	00:00	%000.0	218.25	00.0	0.000%	73,229.75	37.72	0.586%	8,888.33	1.88	0.239%	368.69	000	0.000%
٥١٥	%0000	5,511.86	00.00	%0000	203.17	0.00	0.000%	69,321.00	20.56	0.337%	8,362.80	000	%00000	343.78	0.0	%0000
2	0.000.0	4 847 97	90.00	6.000 G	100.00	3 8	0.0000	61 870 07	15.05	0.554%	2000,1	3.5	0.00078	360.13	8.0	W.000.0
>	W./71.	4,047.37	300	0.000%	173.30	3.0	0.000%	61,870.97	31.07	0.38476	373.86	10.1	0231%	237.73	3 8	4.000.0
1	0.000%	4,333,04	nnn	N.VVV.0	Interes	4.00	V.VVV.V	00,046,0.00	16.16	N.SOS.W	norone's	no.v	U.VVV.M	210.71	W.W	V.VVV.v

%0000	%0000	0.000%	%0000	%0000	%0000	%0000	%0000	%0000	0.000%	%000.0	%0000	%0000	%000.0	%000.0	%000.0	%0000	%0000	%000.0	%000.0	%000.0	%0000	%000.0	%0000	0.000%
00:0	000	000	000	000	000	800	000	000	000	00:0	0.00	000	000	000	00:0	0.00	000	0.00	000	000	00.0	00:0	00:00	000
256.32	23.722	219.13	202.00	185.78	170.44	155.92	142.20	129.24	116.99	105.42	94.51	84.22	74.52	65.38	56.76	48.64	41.01	33.85	27.13	20.84	14.95	9.45	4.39	00:00
0,226%	%000.0	%000'0	0.471%	0.000%	0.210%	%0000	0.203%	%000°0	%000'0	0.192%	%0000	0.183%	%000'0	%000'0	0.677%	%000.0	0.154%	%0000	0.121%	%000.0	\$000°C	0.027%	%000.0	0.000%
1.30	000	00.0	221	000	0.85	00.0	0.70	00:00	00:00	0.51	00.0	040	00.0	00:0	1.05	00:0	0.18	0.00	0.10	00.00	00:0	0.01	00.0	0.0
6,462.97	6,035.10	5,624.76	5,231.32	4,854.18	4,492.78	4,146.55	3,814.95	3,497.46	3,193.57	2,902.79	2,624.66	2,358.70	2,104.43	1,861.26	1,628.85	1,406.87	1,195.03	993.00	800.50	617.24	442.94	277.34	124.00	0.00
0.582%	0.330%	0.329%	0.833%	0.326%	0.579%	0.323%	0.575%	0.316%	0.313%	0.564%	0.305%	0.556%	0.296%	0291%	1.049%	0277%	0.522%	0.255%	0.496%	0.219%	0.189%	0.391%	0.023%	%0000
28.30	15.11	14.14	33.58	12.30	20.39	10.57	17.48	8,91	8.13	13.46	99.9	11.03	5.31	4.67	15.00	3.48	5.70	2.38	3.86	1.38	0.92	1.36	90.0	0.00
54,888.94	51,565.51	48,349.74	45,238.68	42,229.44	39,319.24	36,505.33	33,785.06	31,155.84	28,615.13	26,160.47	23,789.47	21,499.72	19,288.58	17,152.75	15,090.62	13,100.60	11,181.14	9,330.73	7,547.88	5,831.14	4,179.10	2,590.37	1,116.83	00:00
%0000	%000.0	%000.0	%000'0	%000'0	%000'0	0.000%	%0000	%000'0	%000.0	%000.0	%0000	%000.0	%000°0	%000:0	%000'0	%000'0	%000'0	%000:0	%000:0	%000:0	%0000	%000:0	0.000%	%0000
000	000	000	000	000	000	000	0.00	000	00.0	000	0.00	000	00:0	000	00:0	0.00	00:0	000	000	000	00:0	00:0	000	0.00
150.46	139.02	128 20	117.98	108.32	99.21	1906	82.49	74.84	67.64	60.85	54.46	48.44	42.79	37.47	32.47	27.78	23.37	19.25	15.40	11.80	8.44	5.32	2.46	00.0
0.000%	%000.0	%000.0	%000'0	%000.0	%0000	%000:0	%000:0	%000:0	%000.0	%000'0	%000:0	%000:0	%000.0	%000.0	0.150%	%000:0	%000.0	%000:0	%000.0	%000.0	%000:0	%0000	%000'0	%000:0
000	000	00'0	00'0	00'0	0.00	000	00.00	00:0	00:00	000	000	0.00	0.00	0.00	0.15	0.00	0.00	00:00	00:00	000	0.00	00.00	00.0	00.0
4,237.46	3,951.74	3,678.22	3,416.44	3,165.98	2,926.41	2,697.32	2,478.34	2,269.07	2,069.15	1,878.24	1,696.00	1,522.08	1,356.15	1,197.75	1,046.66	902.66	765.53	635.05	511.02	393.25	281.55	175.71	78.11	00:0
U.723%	0.000%	0.000%	0.393%	%0000	0.111%	%,000.0	0.105%	9,000%	0.000%	%560.0	0:000%	0.085%	0.000%	0.000%	0.635%	0.000%	0.043%	0.000%	0.009%	%000;0	0.000%	0.000%	0.000%	%000.0
8.38	0.00	0.00	11.58	0.00	2.85	0.00	2.33	0.00	000	1.64	0.00	1.22	000	000	6.56	0.00	0.34	00:0	0.05	00:0	0.00	0.00	0.00	00'0
40,219.35	37,749.02	35,361.94	33,055.72	30,828.06	28,676.69	26,599.42	24,594.10	22,658.67	20,791.10	18,989.41	17,251.70	15,576.02	13,960.25	12,401.73	10,899.21	9,451.44	8,057.23	6,715.39	5,424.78	4,184.27	2,992.76	1,849.19	792.01	0.00

	A	В	3	Q	E	L L	9	Н		٦
-	MABS04_001_TS, Class M6	Class M6								
3	Deal Information									
	Deal Type:		Gross WAC:	7.4938	Orig Deal Bal:	\$678,001,000.00	WA Rem Term:	351		
	Cur Deal Bal:	\$678,001,000.00	WA Amort Term:	351	Orig Collat Bal:	\$678,000,000.00	Cur Collat Bal:	\$678,000,000.00		
9	No update found		Settle:	02/24/2004	Deal Closed:	03/30/2004	Next Pay:	04/26/2004	First Pay. 0	04/25/2004
~										
	Tranche Information	/mean								
6										
10	Tranche	M6								
Ξ	Coupon	3.6000								
15	12 Type	MEZ_FLT								
#	Orig Balance	6,780,000,00								
4	Cur Balance	6,780,000.00								
35	15 Factor	1.0000							-	
19	Orig Moody's	Baa3								
11	Orig S&P	B8B-								
2	Orig Fitch	BBB-								
6	Delay	0								
20	Accrual Date	03/30/2004								
21	Group									
22	Orig Support (%)	2.20								
ន	Cur Support (%)	2.20								
74	Accum Int Shortfall	0.00								
52	Int Rate Used	LIBOR 1MO								
79	Floater Floor	0.0000								
27	Floater Cap	Formula								
78	Freq	Monthly								
53	Ground Group	[1A2,"1A3","1A","1F","2A2","2A3","2F","3A2","3A3","3F"								
30	Business Day	None								
		Actual/360								
32	Cur Support (\$)	14,916,000.00				and the state of t				
æ	Orig Support (\$)	14,916,000.00								
क्ष	Cur Basis	678,000,000.00								
	Orig Basis	678,000,000.00						r (m)		
		7,119,000.00								
37	Orig Subordinate	7,119,000.00								
జ	Cur Guaranty	0000			'					
ස	Orig Guaranty	000								
8	40 Cur Letter	00'0								
4	41 Orig Letter	00.0								
42	42 Cur Reserve	0.00								
43	43 Orig Reserve	00.0								
4	Cur Excess Interest	3,300,555.12								
45	45 Orig Excess Interest	00'0								

caroc	00.000./6/./						The Party of the P		
								-	
Orig OC	7,797,000.00							1	
Cur Fully Insured	No							$\dagger$	
Orig Fully Insured	No								
Cur Writedown by Rules	Yes								
Orig Writedown by Rules	Yes								
53 Price/Yield									
Given: Price		75PPC Fwd	100PPC Fwd	135PPC Fwd	75PPC Shock	100PPC Shock	135PPC Shock		
100.0000	Disc Margin	263	258	252	275	273	796	T	
	WAL	18.40	14.76	11.25	18.90	-	11.69		
	Mod Durn	10.348	9.267	7.906	10.286		7,892	1	
	Principal Window	Aug19 to Dec33	Jun16 to Dec33	Jun13 to Dec33	Feb20 to Dec33	Dec16 to	Nov13 to Dec33		
	Principal Writedown	940.11 (0.01%)	195.25 (0.00%)	2,307.80 (0.03%)	0.00 (0.00%)		3,473,43 (0.05%)		
	Maturity #mos	357	357	357	357		357		
	Total Collat Loss(Forecasted)	68,481,770.25 (10.10%)	56,369,076.98 (8.31%)	44,936,955.38 (6.63%)	61,275,558.34 (9.04%)	47,155,755.62 (6.9	35.003.575.30 (5.16%)		
	Total Collat Liquidation(Forecasted)	169,050,712.80 (24.93%)	139,256,744.67 (20.54%)	111,065,548.50 (16.38%)	151,255,844.86 (22.31%)	-	86.533 225 13 (12 76%)		
	Scenario Name	75PPC Fwd	100PPC Fwd	135PPC Fwd	75PPC Shock	上	135PPC Shock	t	
	UBOR_1MO	***************************************	***************************************	***************************************	1.1 for 12 5.1		1.1 for 12 5.1		
	LIBOR_6MO	******************************	***************************************	***************************************	1.17 for 12 5.17	-	1.17 for 12 5.17		
	Shock	0	0	0	0		0		
	"1A2" Prepay Rate	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm		
	"1A2" YMP	fuct pulty	Incl pulty	Incl prifty	Incl putty			-	
	"1A2" Prepay Penalty Haircut(%)	0	0	0	0			T	
	"1A2" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	+	
	"iA3" Prepay Rate	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	75 *Rabo Arm		135 *Rabo Arm	-	
,	"1A3" YMP	find pully	fuct pulty	Incl putty	Ind putty		Incl pulty		
	"1A3" Prepay Penalty Haircut(%)	0	0	0	0		0		
	"1A3" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout		
	"1A" Prepay Rate	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed	75 *Rabo Fixed		135 *Rabo Fixed		
	'IA" YMP	Incl putty	Incl puffy	fuct pulty	Incl pulty	Incl pulty	Incl pulty.		
	"1A" Prepay Penalty Haircut(%)	0	0	0	0	0			
	"1A" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout		
	"1F" Prepay Rate	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed		
	"IF" YMP	Incl pulty	Incl pulty	Incl pulty	Incl pufty				
	"1F" Prepay Penalty Haircut(%)	0	0	0	0				
	"1F" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout		
	"2A2" Prepay Rate	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm		
	"2A2" YMP	Incl putty	fuct pulty	Incl pulty	Incl putty				
	"2A2" Prepay Penalty Haircut(%)	0	0	0	0			<u> </u>	
	"2A2" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	1	
	"2A3" Prepay Rate	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	75 *Rabo Arm		135 *Rabo Arm	T	
	"2A3" YMP	fucl pulty	fuct pulty	Incl pulty	Incl pulty				
	"2A3" Prepay Penalty Haircut(%)	C	0	0	0			1	
	"2A3" No Prepay if L/O YM >	1 1 1 1							
	2 - :: (2-1)	Daring Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout		

92 93 94 95 96 96 100 101 102 103	"2F YMP "2F Denny Danally Hajevitfe".	Incl pulty	Incl pulty	-					
	*2E* Droppy Donally Haim #/9(.)			fuct builty	luct bufty	luct bulty	luci prility		
	21 repay remail remail /9/	0	0	0	0	0	0		
	"2F" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout		
	"3A2" Prepay Rate	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	75 "Rabo Arm	100 *Rabo Arm	135 *Rabo Arm		
	"3A2" YMP	Incl pulty	Incl pulty	Incl pulty	find bulty	fincl putty	Incl pulty		
	"3A2" Prepay Penalty Haircut(%)	0	0	0	0	0	0		
	"3A2" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout		
	"3A3" Prepay Rate	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	135 'Rabo Arm		
	"3A3" YMP	fuct pruity	fuct putty	flud bulty	luci bulty	Incl putty	lud bulty		
	"3A3" Prepay Penalty Haircut(%)	0	0	0	0	0	0		
	"3A3" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout		
	"3F" Prepay Rate	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed	75 *Rabo Fixed	100 *Rabo Fixed	135 "Rabo Fixed		
	"3F" YMP	fuct pulty	fucl buffy	fuct putty	fuct pulty	Incl pulty	fuci putty		
	"3F" Prepay Penalty Haircut(%)	0	0	0	0	0	0		
106	"3F" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout		
107	Default Rate	6.765 CDR	6.948 CDR	7.116 CDR	5.888 CDR	5.633 CDR	5.387 CDR		
108	Default Severity	40 Percent	40 Percent	40 Percent	40 Percent	40 Percent	40 Percent		
601	Default if DSCR <	0	0	0	0	0	0		
110	Servicer Advance	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd		
111	Advance (% of P&I)	100	001	100	100	100	100		
112	Recovery Lag	15	12	12	12	12	71 12		
113	Recovery Time Series	100	100	100	100	100	100		
114	Initial Rate	0	0	0	0	0	0		
115	Initial Severity	0	0	0	0	0	0 (		
116	Step Up Trigger	Call ASAP	Call ASAP	Call ASAP	Call ASAP	Call ASAP	Call ASAP		
117	Use Asset-level	False	False	False	False	False	False		
118					3				
119 Swap Curve	Mat 1MO 2MO 3MO 4MO 5MO 6MO 7MO 8MO	9MO 10MO 11MO 1YR	2YR 3YR	4YR 5YR 6	6YR 7YR 8YR	9YR 10YR	11YR 12YR 13YR	YR 14YR	R 15Y
120	XIG 1.096 1.112 1.122 1.137 1.155 1.175 1.197 1.221 1.2	250 1.287 1.327 1.368	2.006000 2.576000 3.0	30000 3.401000 3.6900	00 3.924000 4.123000	4.293000 4.436000 4.5	50 1.287 1.327 1.368 2.006000 2.576000 3.030000 3.401000 3.690000 3.924000 4.123000 4.436000 4.559000 4.559000 4.67000 4.766000 4.854000 4.92000	00 4.85400	0 4.9200
121									

					1	ı	l	Ł	1	l	ı					-	1	
Date B	Balance	Excess Interest	Excess Interest (%)	Balance	Excess Interest	Excess Interest (%)	Balance	Excess Interest   Ex	Excess Interest (%)	Salance	Excess Interest E	Excess Interest (%)	Balance	Excess Interest It	Excess Interest (%)	Balance	Excess Interest E	Excess Interest (%)
		89,432,673.70			76,263,171.46			63,856,952.17			82,844,557.74			69,092,083.18			22	
03/30/2004	678,000,000.00			678,000,000,00			678,000,000.00	0.00		678,000,000.00	0.00		678,000,000.00	0.00		678,000,000.00	00:0	
04/25/2004	675,720,735.71			675,137,458.42	3,300,555.12	5.842%	674,311,443.11	3,300,555.12	5.842%	675,720,735.71	3,300,555.12	5.842%	675,137,458.42	3,300,555.12	5.842%	674,311,443.11	3,300,555.12	5.842%
05/25/2004	672,606,088.70			671,152,263.18		5.590%	669,088,686.14	3,140,814,62	5.589%	672,604,092.82	3,173,775.72	5.636%	671,148,245.75	3,170,961.17	5.636%	669,081,485.07	3,166,975.32	5.636%
06/25/2004	668,664,518.35	3,076,031.69		666,054,362.41		5.488%	662,341,973,99	3,059,480.85	5.487%	668,657,234.94	3,130,006.48	5.584%	666,039,686.62	3,123,037.89	5.584%	662,315,627.99	3,113,145.10	5.583%
07/25/2004	663,907,541.51			659,859,164.81		5.495%	654,091,537.00	3,032,311.08	5.494%	663,890,405.58	3,139,909.99	5.635%	659,824,607.78	3,127,280.07	5.634%	654,029,422.54	3,109,311.18	5,634%
08/25/2004	658,349,644.31	1 2,982,040.41	5,390%	652,587,493.58	2,963,320.33	5,389%	644,367,697.59	2,936,650.39	5.388%	658,316,849.43	3,088,514,39	5.583%	652,521,317.78	3,069,053.45	5.582%	644,248,637.40	3,041,314.91	5.580%
09/25/2004	652,008,342,58			644,265,664.84	2,903,554.47	5.339%	633,211,046.40	2,865,879.99	5.337%	651,952,882.35	3,061,846.50	5.581%	644,153,711.47	3,034,106.93	5.580%	633,009,499.68	2,994,511.01	5.578%
10/25/2004	644,904,112.74			634,925,412.36		5,350%	620,672,405.41	2,821,477.72	5.347%	644,817,831.54	3,059,342.50	5.631%	634,751,220.55	3,021,713.84	5.629%	620,358,722.64	2,967,946.71	5.626%
11/25/2004	637,060,331.97			624,603,795.67		5.227%	606,812,710.07	2,701,674.22	5.223%	636,933,984.95	2,997,255.43	5.578%	624,348,747.11	2,949,074.62	5.575%	606,353,451.91	2,880,189.75	5.571%
12/25/2004	628,503,199.62			613,343,062.99		5.185%	591,702,778.54	2,619,444.24	5.180%	628,326,521.51	2,986,900.70	5.627%	612,986,551.21	2,926,182.39	5.624%	591,061,097.12	2,839,363.58	5.819%
01/25/2005	619,261,673.77	7 2,632,308.43		601,190,501.11	L	5.022%	575,422,995.42	2,473,188.99	5.016%	619,023,426.38	2,918,374.07	5.574%	600,710,095.39	2,844,954.83	5.569%	574,559,047.51	2,740,017.43	5.563%
902/52/20	609,367,254.02			588,198,107.57	L	4,754%	558,062,749.31	2,275,917.02	4.746%	609,055,371.74	2,822,272.07	5.471%	587,569,826.80	2,736,148.65	5.466%	556,934,250.17	2,613,167.32	5.458%
63/25/2005	598,853,950.18	3 2,474,826.99		574,422,417.07	2,386,240.74	4.868%	539,719,944.23	2,260,135.01	4.860%	598,455,602.28	2,854,297.97	5.624%	573,620,935.30	2,750,780.14	5.618%	538,282,686.04	2,603,178.56	2.609%
04/25/2005	584,686,908.57	2,252,987.64	4.515%	557,058,497.93	2,157,705.18	4.508%	518,025,289.67	2,022,367.77	4.496%	584,716,708.97	2,725,564.27	5.465%	556,853,570.38	2,608,773.51	5.457%	517,289,667.08	2,442,588.72	5.445%
05/25/2005	570,801,790.26	5 2,195,788.24	4.507%	540,149,167.07	2,088,284.30	4.499%	497,110,070.03	1,936,405.08	4.486%	571,246,555.99	776,754.91	1.594%	540,519,110.79	737,527.35	1.589%	497,045,778.77	681,827.77	1.582%
905/5/2005	557,197,341.74	L	4.323%	523,688,056.03	1,941,300.22	4.313%	476,952,823.81	1,780,138.70	4.297%	558,043,646.45	670,836.33	1.409%	524,610,789.89	632,272.56	1.404%	477,529,069.27	577,585.73	1.394%
907/25/2005	543,872,393.41	1 2,003,039.43	4.314%	507,669,111.09	1,877,885.14	4.303%	457,533,259.21	1,703,334.21	4.286%	545,106,594.93	733,899.57	1.578%	509,122,174.85	687,016.16	1.571%	458,718,723.97	620,749.28	1.560%
08/25/2005	530,825,763.33	1,866,940.67	4.119%	492,086,477.67	1,737,338.16	4.107%	438,832,075.01	1,557,859.69	4.086%	532,433,974.88	632,375.76	1,392%	494,047,002.92	587,361.58	1.384%	440,594,856.27	523,936.65	1.371%
09/25/2005	518,056,313.96	6 1,777,089.88	4.017%	476,934,529.75	1,641,603.40	4.003%	420,830,915.99	1,455,335.68	3.980%	520,024,437.16	613,271.58	1.382%	479,379,274,26	565,324.56	1.373%	423,138,535.23	498,068.69	1.357%
10/25/2005	505,562,906.39	L		462,207,802.24		3.999%	403,512,240.20	1,393,321.78	3.973%	507,876,646.46	671,581.79	1.550%	465,113,172.09	614,787.12	1.539%	406,331,654.73	535,613.67	1.519%
11/25/2005	493,344,380.98			447,900,949.01	1,460,840.52	3.793%	386,859,211.81	1,264,932.84	3.762%	495,989,264.04	576,401.69	1.362%	451,243,027.29	523,092.65	1.350%	390,156,845.03	449,099.29	1.326%
12/25/2005	481,399,538.53	3 1,570,862.93	3.821%	434,006,701.95	1,419,256.16	3.802%	370,855,597.03	1,214,652.72	3.768%	484,360,930.89	631,980.82	1.529%	437,763,283.60	569,554.19	1.515%	374,597,386.63	483,536.00	1.487%
01/25/2006	469,776,010.50			420,569,259.14	1,550,641.53	4.287%	355,521,890.64	1,309,621.42	4.238%	473,095,977.14	1,227,179.73	3.040%	424,762,642.77	1,097,201.42	3.008%	359,715,816.45	920,374.50	2.948%
900252720	453,161,380.11	1,649,482.09	4.213%	400,414,738.31	1,466,802.82	4.185%	330,623,490.77	1,223,651.66	4.130%	456,728,138.14	1,196,139.96	3.034%	404,827,350.86	1,061,114.42	2.998%	334,866,973.43	878,735.13	2.931%
03/25/2006	437,152,542.74	1,685,120.34	4.462%	381,292,689.14	1,478,178.45	4.430%	307,689,464.85	1,202,415.39	4.364%	440,948,660.16	1,357,786.19	3.567%	385,902,940.56	1,187,644.37	3.520%	311,973,202.95	957,211.97	3.430%
04/25/2008	421,730,379.64	1,457,078.27	4.000%	363,151,929.62	1,257,589.40	3.958%	286,557,321.07	992,266.19	3.870%	425,738,822,48	1,099,854.98	2.993%	367,938,852.14	942,746.87	2.932%	290,871,775.95	730,398.58	2.809%
902/52/50	406,871,722.12	1,384,715,58	3.940%	345,937,475.94	17,919,771,1	3.892%	267,069,735.09	904,430.70	3.787%	411,076,439.12	1,118,567.55	3.153%	350,881,907.00	943,837.03	3.078%	271,407,312.30	709,541.07	2.927%
9002/52/90	392,554,365.30		3.703%	329,597,594.20	1,051,263.88	3.647%	249,083,875.10	782,995.65	3.518%	396,940,233.34	1,009,922.71	2.948%	334,682,024.36	835,978.47	2.859%	253,438,580.24	98.280,009	2.675%
I	382,954,100.36			319,243,119.74	-		238,618,608.00	794,257.29	3.826%	387,591,083.85	1,070,014.51	3.235%	324,618,579.85	872,063.20	3.127%	243,258,880.36	612,990.11	2.902%
	373,583,546.91			309,207,603.63			228,583,889.98	709,205.28	3.567%	378,457,589,54	983,164.62	3.044%	314,852,526.45	792,482.48	2.930%	233,481,403.30	545,287.36	2.690%
90252000	364,437,235.53			299,481,234.55		3.648%	218,961,971.20	656,635.77	3.447%	369,534,798.33	957,145.68	3.035%	305,375,085.15	764,620.89	2.914%	224,090,216.74	517,604.86	2.660%
	355,509,826.83	_		290,054,503.17			209,735,836.02	588,073.41	3.223%	360,817,871,77	912,512.39	2.963%	296,177,736,35	722,217.90	2.838%	215,070,021.69	480,588.31	2.574%
	346,796,108.39	971,336.51	3.279%	280,918,192.86	768,761.43	3.180%	200,889,172,43	516,013.02	2.952%	352,302,082.37	833,119.36	2.771%	287,252,212.20	621,062,88	2.638%	206,406,127.27	422,136.99	2.355%
	338,291,251.09			272,063,571.47	755,590.18	3.228%	192,406,473.86	499,698.60	2.985%	343,983,090.76	14.75437.41	2.948%	278,590,707.06	672,393.65	2.809%	198,084,569.16	432,156.65	2,512%
	330,004,547.26			263,492,925.36		3.300%	184,279,788.31	482,547.65	3.010%	335,860,565.37	817,205.83	2.851%	270,188,664.77	626,700.12	2.699%	190,093,887.26	391,983.76	2.375%
L	321,915,928.70			255,186,000.94		3.193%	176,486,926.36	443,081.01	2.885%	327,925,417.09	794,822.08		262,034,857.48	603,585.39	2.681%	182,418,642.68	370,275.43	2.337%
	314,051,024.46			247,176,893.74		3.567%	169,076,021.67	478,900.58	3.256%	320,200,164.09	926,000.51		254,156,941.26	704,589.06	3.227%	175,094,561.45	436,954.80	2.874%
	306,403,093.00			239,453,706.57		2.978%	162,025,204.74	370,757.61	2.631%	312,678,758.78	752,444.02		246,544,546.81	560,152.31	2.645%	168,103,042.24	330,934.61	2.268%
	298,965,616.76			232,005,081.43	645,660.14	3.236%	155,314,104.67	387,338.33	2.869%	305,355,346.38	279,715.03		239,187,748.93	577,512.94	2.811%	161,426,670.52	340,272.81	2.429%
	291,732,320.11		3.151%	224,820,191.23		2.985%	148,923,741.42	335,855.31	2.595%	298,224,303.67	712,402.94	2.800%	232,077,078.76	519,831.20	2.608%	155,049,149.46	297,245.46	2.210%
<u></u>	284,703,900.88			217,893,649.63			142,839,363.26		2.816%	291,280,372.10	740,895.50	2.981%	225,203,605.49		2.783%	148,955,278.28	307,250.05	2.378%
	277,843,219.98		3.179%	211,179,741,27		L	137,003,866.20		2.534%	284,496,528.81	676,536.87		218,532,922.60		2.578%	143,101,218.88	267,467.04	2.155%
	271,146,293,22	716,859.15	3.096%	204,671,946.83	509,506.18	2.895%	131,407,046.38	276,097.36	2.418%	277,869,100.54	658,107.70	2.776%	212,059,054.23	465,837.80	2.558%	137,477,510.22	253,094.25	2.122%

2.282%	2.054%	2213%	1.981%	1.943%	2.307%	7.062%	1820%	1.988%	1.754%	1.720%	1.886%	1.547%	1,569%	1.530%	2.137%	0.861%	1.039%	0.870%	0.777%	0.755%	0.926%	0.708%	0.658%	0.632%	1.183%	0.576%	0.518%	0.673%	0.467%	0.447%	0.405%	0.560%	0.360%	0.337%	0.288%	0.441%	0.264%	0.413%	0.242%	0.369%	0.206%	0.337%	0.181%	0.422%	0.150%	0.266%	0.4056
261,480.34	226,064.09	234,040.57	201,249.38	189,636.47	216,300.76	177 424 17	151,315.28	158,746.49	134,585.81	126,757.52	133,563.87	112,038.44	98,525.23	92,329.57	123,840.74	47,925.20	55,575.76	42,140.01	36,858.88	34,391.07	40,533.85	29,763.90	25,531,52	23,556.81	42,384.84	19,840.98	16.457.37	20,530.71	13,710.54	16,003.94	10,533.17	13,982.90	9,646.19	18 297 60	6,121.39	9,022.73	5,191.85	7,799.18	4,379.98	6.171.02	3,309.07	5,208.74	2,682.12	5,777.63	1,973.11	3,359.91	70 000
132,075,065.74	126,885,158.52	121,899,408.65	117,109,764.36	112,508,494.13	108,088,172,25	99 762 127 36	95.842.975.06	92,077,890.64	88,460,804.65	84,985,887.53	81,647,540.02	75 359 254 00	72,399,188.22	69,555,420.99	66,823,374.75	64,196,652.61	61,677,031,28	56 927 024 26	54,690,999.14	52,542,783.39	50,478,923.59	48,496,102.46	44,760,955,98	43,002,629.59	41,313,330.06	39,690,344.35	38 637 997 67	35,193,718.28	33,810,933.24	31.206.041.74	29,979,755.67	28,801,592.86	27,669,663.49	25 537 314 79	24,533,476.06	23,569,026.46	22,642,419.84	21,752,170.82	20,896,852.45	19 285,578,18	18,527,040.16	17,798,264.37	17,098,083.12	15,779,061,16	15,158,107.35	14,561,518.49	
2.724%	2.517%	2.682%	2.473%	2.450%	2.805%	2.402%	2.351%	2.514%	2297%	2272%	2.439%	2.223%	2.173%	2.146%	2.718%	2.091%	2.258%	2.030%	1.992%	1.969%	2.144%	#226.1	1.873%	1.848%	2.438%	1.794%	1738%	1.912%	1.680%	1.837%	1.620%	1.163%	0.951%	1.532%	0.904%	1.081%	0.870%	1.046%	0.835%	%060 0 830%	0.781%	0.950%	0.741%	1.074%	0.679%	0.842%	
481,391.62	431,567,38	446,330.75	399,307.71	383,806.57	426,390.29	354,422.60	326.610.88	338,866.82	300,402.32	288,301.02	300,401.64	265,663.26	244,413.70	234,310.08	287,851.30	214,880.33	225,152.47	190,913.02	181,412.15	174,042.44	183,825.80	159,947,95	169,252,54	140,433.19	179,772.02	128,340.70	117 059 81	124,896.64	106,476.28	101,446.92	93,770.91	65,291.70	51,805.44	78,460.42	44,956.02	52,184.67	40,760.93	47,516.42	36,831.68	41.064.49	31,405.44	37,096.56	28,070.90	38.271.40	23,459.62	28,234.64	
205,776,200.69	199,678,733.33	193,761,192.34	188,018,272.91	182,444,829.65	177,035,868.80	166 692 151 08	161,748,125,45	156,950,036.43	152,293,584.07	147,774,595,14	143,389,019.37	139,132,925.84	130,994,037,57	127,103,946.56	123,328,738.72	119,665,029.07	116,109,532.37	109 310 517 88	106,060,902.14	102,907,298.01	99,846,876.42	96,876,891.63	91,197,651,41	68,483,299.37	85,849,186.34	83,292,947.77.	78 404 981 90	76,068,865.51	73,801,841.46	69.466.985.09	67,395,258.23	65,384,831.18	63,433,897.04	59 703 544 44	57,920,771.97	56,190,781.45	54,512,016.77	52,882,967.62	51,302,168.18	48 279 669 60	46,835,249.51	45,433,634.80	44,073,563.07	41,473,183,64	40,230,532.59	39,024,735.73	
2.949%	2.753%	2.926%	2.730%	2.717%	3.078%	2.03376	2.666%	2.837%	2.638%	2.623%	2.794%	2,592%	2.560%	2.543%	3.104%	2.511%	2.680%	2.413%	2.436%	2.416%	2.585%	2.375%	2331%	2.308%	2.878%	2.263%	2213%	2.379%	2.161%	2.133%	2.081%	2.258%	2.046%	2,029%	1.992%	2.169%	1.954%	2.132%	1.915%	2072%	1.653%	2.031%	1.810%	2.169%	1.741%	1.919%	
682,781.23	622,707.93	646,325.80	588,946.03	572,538.38	633,500.47	541,196.86	511.108.21	531,274.54	482,378.54	468,426.38	487,295.34	441,619.35	416,020.02	403,586.05	481,037.65	379,973.37	396,143.85	372 634 86	335,356.22	324,765.87	339,274.29	304,410.65	284.961.45	275,510.02	335,414.75	257,557.60	240 193 36	252,167.66	223,594.89	22,52,5.79	200,487.14	212,447.81	187,961.51	181,972,05	170,305.22	181,113.35	159,284.08	169,652.07	148,797.32	153.511.64	134,031.82	143,389.66	124,773.27	142,539.52	111,709.58	120,171,20	•
271,394,498.18	265,069,214.83	258,889,828.06	252,852,985.49	246,955,415.74	241,193,922.38	230,000,000,000	224,695,024,66	219,447,312.05	214,320,759.02	209,312,584.04	204,420,069.34	199,640,559.36	190,410,234,20	185,954,406.55	181,601,556.01	177,349,317.59	173,195,380.44	165 173 430 18	161,301,055.27	157,518,255.72	153,822,973.54	150,213,197.90	143,242,352,08	139,877,486.36	136,590,534.02	133,379,704.25	177 179 453 34	124,186,651.96	121,263,210.88	115 618 066 71	112,893,282.70	110,231,695.50	107,631,851.47	105,082,330.30	100,188,737.24	97,821,984.50	95,510,191.45	93,252,093.24	91,046,453.98	86.787.749.83	84,732,352.24	82,724,746.95	60,763,633.39	76.977.804.67	75,150,612.19	73,365,955.68	
2.476%	2.181%	2.241%	2.110%	2.000%	2.266%	2 000%	1,794%	1.985%	1.700%	1,607%	1.715%	1.419%	1.383%	0.710%	1.251%	0.582%	0.879%	0.02276	0.557%	0.500%	0.640%	0.381%	0.341%	0.282%	0.818%	0.170%	0.557%	0.351%	0.120%	0.068%	0.029%	0.127%	%0000	0.000%	%0000	0.084%	0.000%	%990.0	%0000	0.038%	7,000.0	0.025%	%000'0	0.140%	%000:0	%600:0	
271,130.64	229,112.46	225,751.50	203,909.57	185,380.78	201,403.99	170 952 86	140,754,81	149,389.12	122,725,29	111,270.07	113,909.88	90,357.42	81,079.97	39,887.22	67,482.05	30,104,92	43,634.47	37.317.11	24,409.06	20,989.91	25,766.90	14,710.34	12,128,42	9,617.47	26,770.91	5,341.20	4 525 7R	9,712.35	3,177.26	5,255.01	682.05	2,854.24	0.00	0.00	00'0	1,542.16.	00.0	1,109.57	0000	56121	00.0	340.58	00:00	1.691.92	0.0	96.10	
126,039,119.52	120,890,703.68	115,952,811.17	111,219,038.44	106,678,697.08	102,323,866.52	94 140 668 49	90.298.035.87	86,613,310.13	83,079,032.44	79,689,048.43	76,437,456.20	26.050,315,71	67,458,555.14	64,707,094.26	62,067,878.57	59,536,321.77	57,108,025.40	52 544 938 49	50,402,186.54	48,346,797.62	46,375,205.09	44,483,988.26	40,930,166,01	39,261,355.87	37,660,545.70	36,124,961.77	33 238 940 74	31,883,746.72	30,583,752.46	29,336,707.79	26,992,922.38	25,892,126.65	24,836,323.75	23,823,511.55	21,919,927.71	21,025,864.08	20,168,203.42	19,345,463.20	18,556,721.39	17 072 832 45	16,376,121.63	15,707,778.20	15,066,646.77	13.861.634.73	13,295,672,26	12,752,754.69	
2.971%	2.709%	2.788%	2.710%	2.619%	2.890%	2.767%	2.505%	2.708%	2.441%	2.356%	2.460%	2.183%	2.147%	2.059%	2.583%	1.894%	2.199%	2.127%	1.846%	1.770%	1.899%	1.612%	1.559%	1.476%	2.043%	1.309%	1279%	1.522%	1.255%	1.210%	0.538%	0.710%	0.505%	1.190%	0.458%	0.652%	0.425%	0.616%	0.390%	0.560%	0.335%	0.520%	0.296%	0.657%	0.236%	0.422%	
506,693.19	447,833.54	446,717.09	420,708.13	394,115.68	421,472.91	379 082 71	332,547,91	348,449.78	304,483.09	284,735.16	288,211.95	252 180 53	228,998.88	212,763.81	258,714.65	183,846.11	206,878.36	187 936 16	158,107.76	146,922.18	152,763.35	125,634.83	131,749.33	104,721.62	140,452.29	87,236.84	80.054.07	92,321.16	73,744.32	43 759 46	28,772.70	36,799.62	25,388.17	23,662.62	20,945.59	28,878.17	18,243.66	25,635.86	15,727.99	71 182 46	12,279.46	18,460.46	10,176.11	9,162.48	7,387.43	12,791.70	
198,363,946.96	192,249,616.11	186,323,031.80	180,582,434.42	175,017,992.49	169,524,308.73	159 328 448 44	154,416,289.29	149,656,749.14	145,043,251.87	140,571,324.42	136,236,630,72	137,034,367,49	124,016,572.05	120,191,934.24	116,484,647.94	112,891,120.35	109,407,868.63	102 759 735 17	99,588,349,15	96,514,287.89	93,534,572.26	90,646,314.29	85,134,186.31	82,504,900.52	79,956,313.45	77,485,955.49	72 770 425 68	70,521,302.31	68,341,225.21	64 179 823 33	62,194,464.81	60,270,083.06	58,405,254.21	70,0397,038.7.1 54 845 664 04	53,147,451.26	51,501,413.34	49,905,953.51	48,359,523.94	46,860,624.03	43 999 638 70	42,634,775.80	41,311,884.96	40,029,681.26	37,582,390,83	36,414,925.86	35,283,389,27	
3.179%	2.929%	3.015%	2.960%	2.881%	3.139%	3.063%	2.818%	3.037%	2.789%	2.718%	2.834%	2.517%	2.587%	2.516%	3.041%	2.383%	2.695%	2,656%	2.396%	2.335%	2.472%	2 208%	2.200%	2.136%	2.704%	2.009%	1 992%	2.218%	1.950%	1.895%	1.783%	1.944%	1.734%	1./05%	1.652%	1.843%	1.593%	1.782%	1.530%	1 684%	1.428%	1,615%	1.356%	1.319%	1.271%	1,468%	
718,257.99	645,816.72	648,846.77.	621,697.91	590,413.58	631,701.69	583 467 74	523,716.81	550,918.68	493,736.84	469,582.22	477,656.20	433 020 66	405,161.96	384,627.32	453,692.73	346,852.58	382,839,36	359.197.63	316,256.01	300,726.55	310,672.67	270,772.56	256,893,15	243,395.62	300,650.96	217,954.56	205 716 05	223,535.19	191,793.82	161,866.00	162,864.22	173,282.86	150,770.38	193 541 10	133,482.77	145,221.92	122,503.52	133,712.33	112,012.36	117 360 10	97,091.37	107,087.53	87,715.05	107 248 45	76,348.59	86.039.69	
264,609,230.88	258,228,235.45	251,999,621.04	245,925,477.91	239,996,281.30	728 550 043 07	223 044 363 33	217,661,353.15	212,409,639.59	207,283,285.36	202,279,314.45	197,394,821.33	192,626,909.32	183,433,326.07	179,002,038.73	174,676,565.74	170,454,395.38	166,333,075,39	158.385.012.28	154,553,576.27	150,813,681.86	147, 163, 155.92	143,599,876.73	136,728,754.78	133,416,822.06	130,184,056.51	127,028,578.73	120 942 193 50	118,008,856.16	115,145,673.62	17,350,360.27	106,960,594.82	104,361,768.33	101,825,987.03	99,350,902.30	94,577,090.91	92,275,582.88	90,029,207.01	87,836,653.63	85,696,643.98	81 569 291 35	79,579,539.29	77,637,511.42	75,742,073.30	72 086 562 12	70,324,351.91	68,604,455,89	

15.50   15.5	
1.0.   1.0.	22 (13-27/28)         8 8 9 5 00         0 1357.         9 (252/2824)         0 00         0 00005           22 (13-27/28)         3 (19-27)         1 (19-27)         1 (19-27)         1 (19-27)         0 00         0 00005           22 (13-28/28)         1 (19-27)         1 (19-27)         1 (19-27)         1 (19-27)         0 00         0 00005           22 (13-28/28)         1 (19-27)         1 (19-27)         1 (19-27)         0 (19-27)         0 (19-27)         0 (19-27)           22 (13-28/28)         1 (19-27)         1 (19-27)         1 (19-27)         0 (19-27)         0 (19-27)         0 (19-27)           24 (13-27)         1 (19-27)         1 (19-27)         0 (19-27)         0 (19-27)         0 (19-27)         0 (19-27)         0 (19-27)           24 (13-27)         1 (19-27)         1 (19-27)         0 (19-27)
10.00.00.         10.00.00.00.         10.00.00.         10.00.00.	22 (2) 20 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)
CHANG         STATUS         CATAS         CATAS <t< td=""><td>27.358.07.16         2.15.00         0.005W         4.75.05.01.2         0.00         0.005W           28.54.54.33         2.17.00         0.005W         4.75.05.01.2         0.005W         0.005W.         0.005W.           28.71.58.74.05         2.17.00         0.005W         4.75.05.01.0         0.005W.         0.005W.           2.31.55.74.05         2.00.00         0.025W.         1.10.05.01.0         0.005W.         0.005W.           2.31.55.74.05         2.00.00         0.025W.         1.10.05.01.0         0.005W.         0.005W.           2.31.55.74.05         2.00.00         0.025W.         1.10.05.01.0         0.005W.         0.005W.           2.31.55.74.05         3.00.00         0.025W.         1.10.05.01.0         0.005W.         0.005W.           2.31.55.74.05         3.00.00         0.025W.         1.10.05.01.0         0.005W.         0.005W.           2.21.55.74.05         3.00.00         0.005W.         2.52.31.00         0.005W.         0.005W.           2.31.55.74.05         3.00.00         0.005W.         4.87.32.00         0.00         0.000W.           2.31.55.74.05         3.00.00         0.005W.         4.87.32.00         0.00         0.000W.           3.32.55.75.00         3.00.00<!--</td--></td></t<>	27.358.07.16         2.15.00         0.005W         4.75.05.01.2         0.00         0.005W           28.54.54.33         2.17.00         0.005W         4.75.05.01.2         0.005W         0.005W.         0.005W.           28.71.58.74.05         2.17.00         0.005W         4.75.05.01.0         0.005W.         0.005W.           2.31.55.74.05         2.00.00         0.025W.         1.10.05.01.0         0.005W.         0.005W.           2.31.55.74.05         2.00.00         0.025W.         1.10.05.01.0         0.005W.         0.005W.           2.31.55.74.05         2.00.00         0.025W.         1.10.05.01.0         0.005W.         0.005W.           2.31.55.74.05         3.00.00         0.025W.         1.10.05.01.0         0.005W.         0.005W.           2.31.55.74.05         3.00.00         0.025W.         1.10.05.01.0         0.005W.         0.005W.           2.21.55.74.05         3.00.00         0.005W.         2.52.31.00         0.005W.         0.005W.           2.31.55.74.05         3.00.00         0.005W.         4.87.32.00         0.00         0.000W.           2.31.55.74.05         3.00.00         0.005W.         4.87.32.00         0.00         0.000W.           3.32.55.75.00         3.00.00 </td
CHANA         2017/2010         CHANA	25.71.55.41         1.10.00         0.000%         1.000%           25.71.55.41         1.10.00         0.000%         1.000%           24.18.55.63.23         1.10.00         0.000%         1.000%           24.18.55.63.23         1.10.00         0.000%         1.000%           24.18.55.63.23         1.10.00         0.000%         1.000%           25.27.18.66.10         1.10.00         0.000%         1.000%           25.28.56.10         1.10.00         0.000%         0.000%           25.28.66.10         1.10.00         0.000%         0.000%           25.28.66.10         1.10.00         0.000%         0.000%           25.28.66.10         1.10.00         0.000%         0.000%           25.28.66.10         1.10.00         0.000%         0.000%           25.28.66.10         1.10.00         0.000%         0.000%           25.28.66.10         1.10.00         0.000%         0.000%           25.28.67.10         1.10.00         0.000%         0.000%           25.28.67.10         0.00         0.000%         0.000%           25.28.20.10         0.00         0.000%         0.000%         0.000%           25.28.20.10         0.00         0.000%
Column   C	26.7128418         13,00014         0.005%         0.0058         5,0424480         5,642         0.007%           24,315,873         1,14010         0.005%         1,673,865         0.000%         0.000%         0.000%           23,365,573         1,14010         0.025%         7,140,246         0.000%         0.000%           23,365,573         1,14010         0.025%         7,105,6173         0.00         0.000%           23,365,573         1,14010         0.025%         7,105,6173         0.00         0.000%           21,240,521,60         1,0000         0.000%         0.000%         0.000%         0.000%           21,240,521,60         0.000         0.000%         0.000%         0.000%         0.000%           1,120,121,61,60         0.000         0.000%         0.000%         0.000%         0.000%           1,120,121,61,60         0.000         0.000%         0.000%         0.000%         0.000%           1,120,121,61,60         0.000         0.000%         0.000%         0.000%         0.000%           1,120,121,61,60         0.000         0.000%         0.000%         0.000%         0.000%         0.000%           1,120,121,61         0.000         0.000% <t< td=""></t<>
CHANGANA         CHANGANA	2,4315,867-59         1,480120         0.00594         6,505,80.55         0.0070         0.00094           2,438,587-55         1,480166         0.2244         7,725,183.77         0.00         0.00094           2,136,527-31         1,480166         0.02554         7,712,183.77         0.00         0.00094           2,136,527-32         1,480166         0.02554         7,712,183.77         0.00         0.00094           2,136,527-36         1,480166         0.02554         7,712,183.77         0.00         0.00094           2,136,527-36         1,480166         0.02554         7,712,183.77         0.00         0.00094           2,136,527-36         1,480166         0.02554         7,712,183.77         0.00         0.00094           2,136,527-37         1,480166         0.02554         7,712,183.77         0.00         0.00094           2,136,527-37         1,480167         0.00         0.00094         0.00         0.00094           2,136,527-37         1,48016         0.00         0.00094         0.00         0.00094           1,136,147         1,48017         0.00         0.00094         0.00         0.00094           1,136,147         1,48017         0.00         0.00094         0.00<
CATANA         MANAZANA         CATANA         ATTANA         CORPAN         ATTANA         CORPAN         ATTANA         CORPAN         ATTANA         CORPAN         ATTANA         CORPAN         ATTANA         CORPAN         CORPA	24,19,574,65         5,010,91         0,241%         7,723,163,10         0,000%           2,5,19,57,62,73,11         1,149,06         0,025%         7,149,163,71         0,000%         0,000%           2,5,56,73,73,11         1,149,06         0,025%         7,149,163,71         0,000         0,000%           2,15,61,721,56         1,25,52,73,64         3,523,16         0,001         0,000%         0,000%           2,15,61,721,56         1,25,52,73,64         3,523,16         0,001         0,000%         0,000%           2,15,61,721,56         1,25,52,73,64         3,523,16         0,001         0,000%         0,000%           2,15,72,724,64         2,523,16         0,001         0,000%         0,000%         0,000%           1,15,72,444,44         2,62,51         0,010         0,000%         0,000         0,000           1,15,74,444,44         2,62,51         0,010         0,000         0,000         0,000           1,150,042,22         6,83,34         0,010         0,000         0,000         0,000           1,150,042,22         6,83,34         0,000         0,000         0,000         0,000           1,150,042,23         0,000         0,000         0,000         0,000         0,000
CHANG         11/10/10/10         COMPA         11/10/10	2,3,36,267,31         1,169,18         0,05255         7,142,969         0,00         0,0005           2,3,36,5,18,71         2,365,18,71         1,69,18         0,0475         6,181,86,19         0,00         0,0005           2,1,36,18,18         3,71         0,0475         6,181,86,19         0,00         0,0005           2,1,3,7,2,18         1,00         0,0005         0,0005         0,0005         0,0005           1,3,2,2,4,6,4         2,53,55         0,00         0,0005         0,0005         0,0005           1,3,2,4,6,4,4         2,53,51         0,00         0,0005         0,0005         0,0005           1,3,2,4,6,4,4         2,53,51         0,00         0,0005         0,0005         0,0005           1,3,0,4,6,4,4         2,53,51         0,00         0,0005         0,0005         0,0005         0,0005           1,3,0,4,6,4         2,53,51         0,00         0,0005         0,0005         0,0005         0,0005         0,0005           1,3,0,4,6,5         1,00         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005
0.00.00.         2.00.00.00.         0.00.00.	2.565/18171         4.382 DO         0.225%         7.106/5187         0.000%         0.000%           2.1281/2024         387.27         0.044%         6.3818.64.70         0.00         0.000%           2.1281/2024         36.38         0.0201%         6.3818.64.70         0.00         0.000%           2.1281/2024         3.068.60         0.0201%         6.3818.64.70         0.00         0.000%           1.053.35.66         5.14.59         0.0201%         6.3818.64.70         0.00         0.000%           1.053.02.22.54         3.048.60         0.0201%         6.3818.62.20         0.00         0.000%           1.050.02.32.54         3.048.60         0.0201%         6.3818.62.20         0.00         0.000%           1.050.02.55         3.048.60         0.0201%         6.3818.62.20         0.00         0.000%           1.050.02.55         3.048.60         0.0201%         6.3818.62.20         0.00         0.000%           1.050.02.55         3.048.60         0.00         0.000%         4.8817.62.31         0.00         0.000%           1.050.02.55         0.00         0.000%         4.127.13.81         0.00         0.000%         0.00         0.000%           1.050.02.55         0.00
0.000.         1.000.         0.000.<	15.054.525.44   687.27   0.047%   6.510.645.0   0.000%
0.066.0.         2017/10/10/10/10/10/10/10/10/10/10/10/10/10/	1,272,444.44   3,555.85   0,0018%   5,786.856.00   0,000%   0,000%   0,000%   0,10
0.00.00.         0.00.00.	1920/2736   3.553.96   0.2019,   6.271/78.19   0.00   0.0009,   1920/2736   0.1039,
0.657.         1.0.70.70.00.         0.699.	19.563.566   514.59   0.000%   6.044.862.20   0.000   0.000%   19.563.266   0.000   0.000%   19.563.265   0.000   0.000%   19.774.444   0.0108%   5.526.313   0.00   0.000%   19.774.444   0.0108%   5.526.313   0.00   0.000%   19.774.642.20   0.0108%   19.774.642.20   0.0108%   19.774.642.20   0.000%   19.774.642.20   0.000%   19.774.642.20   0.000%   19.774.642.20   0.000%   19.868.273   0.00   0.000%   19.776.242.20   0.00   0.000%   19.776
0.000.00         0.000.00	18,736,722.4   3,048.46   0,163%   5,786,562.09   0,000   0,000%   18,736,722.4   3,048.46   0,1017%   5,502,2218.5   0,00   0,000%   18,736,722.2   0,00   0,000%   17,702,089.5   2,523   0,00   0,000%   17,702,089.5   2,523   0,00   0,000%   17,702,089.5   1,702,08
9.9%         1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	18,73,421,72   194.89   0,019%   5,525,315,150   0,000   0,000%   1,130,421,72   194.89   0,0107%   5,505,623   0,000   0,000%   1,130,421,72   1,94.89   0,017%   5,505,623   0,000   0,000%   1,130,048,27.38   0,000   0,000%   4,437,763,81   0,000   0,000%   1,506,623   0,000   0,000%   4,437,763,81   0,000   0,000%   1,506,623   0,000   0,000%   4,437,763,81   0,000   0,000%   1,506,623   0,000   0,000%   4,437,763,81   0,000   0,000%   1,506,623   0,000   0,000%   1,506,6
0.55.54         (1570)00.23         (1580)00.23         <	1,570,682,29   1,570,682,39   0,055%   5,05,562,91   0,000   0,000%   1,570,682,30   0,055%   5,082,5064   0,000   0,000%   1,570,682,30   0,050%
CSSAN         CORRAY         CARRANTO         CORRAY         CARRATTO	11,570,482,23   6,893,04   0,455%   5,086,246,64   0,00   0,000%   1,000,085,7   1,0
CESSAM         CHORGAN         CHORAN	15,446,711.96   1,196.63   0,140%   4,679,701.25   0.00   0,000%   4,477,701.25   0.00   0,000%   4,447,45   0.00   0,000%   4,44
CSSM         (46687716)         1586         0.00	15,869,877.38   0.1409k   4,679,564.25   0.00   0.0009k   15,869,877.38   0.00   0.0009k   4,487,763.81   0.00   0.0009k   14,875,763.81   0.00   0.0009k   0.1409k   14,777,183.04   0.00   0.0009k   0.145,774,83.4   0.00   0.0009k   0.0009k   0.145,774,83.4   0.00   0.0009k   0.0009k   0.145,774,83.4   0.00   0.0009k   0.0009k   0.0009k   0.145,775,83.4   0.00   0.0009k   0.0009k   0.145,775,83.4   0.00   0.0009k   0.00009k   0.0009k   0.0009k   0.0009k   0.0009k
CHEAN         CHEAN <th< td=""><td>  15.569.677.35   10.00</td></th<>	15.569.677.35   10.00
CHAIRTY         CHAIRTY <t< td=""><td>  15,489,202.02</td></t<>	15,489,202.02
CHAY         CHAY <th< td=""><td>  14,513,525.00   0.00   0.000%   4,127,131.06   0.00   0.000%   14,513,46.84   0.00   0.000%   3,957,781.15   0.00   0.000%   14,513,46.84   0.00   0.000%   3,246,781.15   0.00   0.000%   0.000%   13,147,287.25   0.00   0.000%</td></th<>	14,513,525.00   0.00   0.000%   4,127,131.06   0.00   0.000%   14,513,46.84   0.00   0.000%   3,957,781.15   0.00   0.000%   14,513,46.84   0.00   0.000%   3,246,781.15   0.00   0.000%   0.000%   13,147,287.25   0.00   0.000%
CHANTA (MARCINA CARROLLA CORREST)         CHANTA (MARCINA CARROLLA CAR	14,517,426.94   0.00
0.77%         1.18.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	14515,156.54   0.000%   3551,651.12   0.00   0.000%   0.000%   0.1376,551.54   0.00   0.000%   0.1376,551.54   0.00   0.000%   0.103%
0.27.W         1.61/26/34<	14,007,201   1,372,01   1,372,01   1,372,01   1,000   1,000   1,000   1,372,01   1,372
COTAN         11/10/10/20         CODON         3.58/00/10/20         0.000N         3.58/00/10/20         3.58/00/20         4.75/20/20         0.05/20/20         4.75/20/20         0.05/20/20         4.75/20/20         0.05/20/20         4.75/20/20         0.05/20/20         4.75/20/20         0.05/20/20         4.75/20/20         0.05/20/20         4.75/20/20         0.05/20/20         4.75/20/20         0.05/20/20 <td>  13.187.584.74</td>	13.187.584.74
COSTAN         13.15 (MARCA)         1.11 PM         OTION         3.55 (MARCA)         1.11 PM         OTION         3.55 (MARCA)         1.15 (MARCA)         COSTAN         2.15 (MARCA)	17.72.812.94   1.111   0.100%   3.246.144.45   0.00   0.000%   0.000%   0.246.92.44   0.00   0.000%   0.000%   0.246.92.44   0.00   0.000%   0.000%   0.246.92.44   0.00   0.000%   0.000%   0.246.92.44   0.00   0.000%   0.000%   0.246.92.44   0.00   0.000%   0.0000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.0000%   0.
0.25565         11,727,9251         0.00         0.000W         3,254,9754         11,502,920	1,2,72,815.33         0.00         0.000%         3,346,878.89         0.00         0.000%           1,2,370,826.1         0.00         0.000%         3,246,878.89         0.00         0.000%           1,130,420.00         2,843.82         0.00         0.000%         2,940,745.40         0.00         0.000%           1,130,400.36         0.00         0.000%         2,940,745.40         0.00         0.000%           1,130,400.26         0.00         0.000%         2,745.43         0.00         0.000%           1,120,400.26         0.00         0.000%         2,745.43         0.00         0.000%           1,120,400.26         0.00         0.000%         2,745.42         0.00         0.000%           1,120,400.26         0.00         0.000%         2,745.43         0.00         0.000%           1,120,400.27         0.00         0.000%         2,725.63         0.00         0.000%           1,120,400.20         0.00         0.000%         2,725.63         0.00         0.000%           1,120,400.20         0.00         0.000%         2,107.82         0.00         0.000%           1,120,400.20         0.00         0.000%         2,107.82         0.00         0.000% </td
0.7574         1.1541/2010         0.0004         3.256/1542         0.0004         3.256/1542         0.0004         3.256/1542         0.0004         3.256/1542         0.0004         3.256/1542         0.0004         0.0004         3.256/1542         0.0004         3.256/1542         0.0004         3.256/1542         0.0004         0.0004         3.256/1542         0.0004         3.256/1542         0.0004         0.0004         3.256/1542         0.0004         3.256/1542         0.0004         0.0004         3.256/1542         0.0004 <t< td=""><td>1,330,892,61         0.00         0.00%         3,236,142,4         0.00         0.00%           1,130,429,61         2,583,92         0.268         3,207,122,53         0.00         0.000%           1,150,403,62         0.00         0.000%         2,503,45,40         0.00         0.000%           1,128,403,26         0.00         0.000%         2,712,897,53         0.00         0.000%           1,128,403,26         0.00         0.000%         2,712,897,53         0.00         0.000%           1,128,403,26         0.00         0.000%         2,712,897,53         0.00         0.000%           1,128,403,27         0.00         0.000%         2,712,897,53         0.00         0.000%           1,128,403,17         0.00         0.000%         2,103,964,50         0.00         0.000%           9,77,264,00         0.00         0.000%         2,103,964,50         0.00         0.000%           8,47,260,00         0.00         0.000%         2,103,966,50         0.00         0.000%           8,47,260,10         0.00         0.000%         2,103,966,50         0.00         0.000%           8,47,260,10         0.00         0.000%         2,103,966,50         0.00         0.000%     </td></t<>	1,330,892,61         0.00         0.00%         3,236,142,4         0.00         0.00%           1,130,429,61         2,583,92         0.268         3,207,122,53         0.00         0.000%           1,150,403,62         0.00         0.000%         2,503,45,40         0.00         0.000%           1,128,403,26         0.00         0.000%         2,712,897,53         0.00         0.000%           1,128,403,26         0.00         0.000%         2,712,897,53         0.00         0.000%           1,128,403,26         0.00         0.000%         2,712,897,53         0.00         0.000%           1,128,403,27         0.00         0.000%         2,712,897,53         0.00         0.000%           1,128,403,17         0.00         0.000%         2,103,964,50         0.00         0.000%           9,77,264,00         0.00         0.000%         2,103,964,50         0.00         0.000%           8,47,260,00         0.00         0.000%         2,103,966,50         0.00         0.000%           8,47,260,10         0.00         0.000%         2,103,966,50         0.00         0.000%           8,47,260,10         0.00         0.000%         2,103,966,50         0.00         0.000%
0.0587.W.         11,23,920.98         73,02,423.91         0.0000         22,62,220.21         13,12,222.91         7,24,222.92         7,24,222.92         7,24,222.92	11,591,200   2,993.22   0,289% 3,077,205.33   0,00   0,000%     11,294,200   2,993.24   0,000% 2,296,74,40   0,00   0,000%     11,294,000   2,000% 2,296,74,40   0,00   0,000%     11,294,000   2,000% 2,296,74,40   0,00   0,000%     11,294,000   2,000% 2,294,24,30   0,00   0,000%     11,294,000   2,000% 2,294,24,30   0,00   0,000%     11,294,000   2,000% 2,294,24,30   0,00   0,000%     11,294,000   2,000% 2,294,24,30   0,00   0,000%     11,294,200   2,000% 2,294,24,30   0,00   0,000%     11,294,200   2,000% 2,294,24   0,00   0,000%     11,294,200   2,000% 2,294,24   0,00   0,000%     11,294,200   2,000% 2,294,30   0,00   0,000%     11,294,200   2,000% 2,294,30   0,00   0,000%     11,294,200   2,000% 2,000% 2,294,30   0,00   0,000%     11,294,200   0,00   0,000% 2,294,30   0,00   0,000%     11,294,200   0,00   0,000% 2,294,30   0,00   0,000%     11,204,204   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,294,30   0,00   0,000%     11,204,205   0,00   0,000% 2,204,30   0,00   0,000%     11,204,205   0,00   0,000% 2,204,30   0,00   0,000%     11,204,205   0,00   0,000% 2,204,30   0,00   0,000%     11,204,205   0,00   0,000% 2,204,30   0,00   0,000%     11,204,205   0,00   0,000% 2,204,30   0,00   0,000%     11,204,205   0,00   0,000% 2,204,30   0,00   0,000%     11,204,204
0.00076         1.200.0008         2.200.00074         2.200.0004         2.200.0004         3.200.0008         3.15.200.000         3.15.000.000         <	11,238,325   735,14   0,000%   2,950,744,40   0,001   0,000%   0,000%   1,1238,325   0,005%   2,950,744,40   0,001   0,000%   0
0.085/W         1.0846/02.02.02         1.0846/02.02	11,228,525.68   735,14   0,076%   2,829,393.79   0,000   0,000%   1,0584,009.26   0,000   0,000%   2,712,597.53   0,000   0,000%   1,0584,009.26   1,0584,009.26   0,000   0,000%   2,843,727.77   0,000   0,000%   2,843,727.77   0,000   0,000%   2,843,72.77   0,000   0,000%   2,
0.166%         0.108%         0.108%         0.000%         2.12,259.50         0.000         0.000%         2.12,259.50         0.000%         2.12,259.50         0.000%         2.12,259.50         0.000%         2.12,259.50         0.000%         2.12,259.50         0.000%         2.12,259.50         0.000%         2.12,259.50         0.000%         2.12,259.50         0.000%         2.12,259.50         0.000%         2.12,259.50         0.000%         2.12,259.50         0.000%         2.12,459.50         0.000%         2.12,459.50         0.000%         2.12,452.50         0.000%         2.12,450.50         0.000%         2.12,450.50         0.000%         2.12,450.50         0.000%         2.12,450.50         0.000%         2.12,450.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%         2.12,440.50         0.000%	112641,002.56   0.00   0.000%   2.712,991.53   0.00   0.000%   0
0.557.W         0.0559.W         0.0559.W         0.0759.W         0.0559.W	10,540,686.45   589.33   0.065%   2,561,355.00   0.00   0.000%
0.1654y         0.1654y         0.0000y         224526277         0.0000y         22456640         0.15749         0.6573y         11606240         0.1655y	10,207,596,17   0,00   0,000%   2,391,552.21   0,00   0,000%   0,985,504.83   0,00   0,000%   2,391,552.25   0,00   0,000%   0,975,527.5   0,00   0,000%   0,975,527.5   0,00   0,000%   0,975,527.5   0,00   0,000%   0,
0.1867X         9,100.004         2,201,565.20         0.00         0.000Y         2,714,360.20         0.155.Y         1,510.50         0.125Y         2,714,516         0.125Y         2,714,516         0.125Y         2,714,516         0.125Y         2,714,516         0.125Y         2,714,516         0.025Y         2,714,516         0.125Y         2,714,516         0.025Y         2,714,520         0.025Y         0.025Y </td <td>9,573,252.75 397.44 0.040% 2,391,565.28 0.00 0.000% 0.000% 2,293,665.28 0.00 0.000% 0.000% 2,293,665.28 0.00 0.000% 0.000% 0.290,664.60 0.000% 0.000% 0.290,664.60 0.000%</td>	9,573,252.75 397.44 0.040% 2,391,565.28 0.00 0.000% 0.000% 2,293,665.28 0.00 0.000% 0.000% 2,293,665.28 0.00 0.000% 0.000% 0.290,664.60 0.000% 0.000% 0.290,664.60 0.000%
0.331/K         9.571,26.7.1         9.771,26.7.1         9.771,26.7.1         9.771,26.7.1         0.200K         2.750,004,000         0.000K         0.000K <th< td=""><td>9,573,282,75         397,24         0.046%         2,293,054,50         0.00         0.000%           8,270,864.06         0.00         0.000%         2,193,566.65         0.00         0.000%           8,977,380.65         2,007,484.66         0.00         0.000%         2,107,948.66         0.00         0.000%           8,477,281.75         0.00         0.000%         2,007,028.96         0.00         0.000%           8,477,281.71         0.00         0.000%         1,397,685.14         0.00         0.000%           8,477,281.77         0.00         0.000%         1,397,685.14         0.00         0.000%           7,862,786.5         0.00         0.000%         1,707,480.54         0.00         0.000%           7,862,786.5         0.00         0.000%         1,707,480.54         0.00         0.000%           7,164,786.5         0.00         0.000%         1,565,548.89         0.00         0.000%           7,164,786.5         0.00         0.000%         1,569,548.89         0.00         0.000%           8,937,052.07         0.00         0.000%         1,569,548.89         0.00         0.000%           8,537,052.07         0.00         0.000%         1,504,414.45         0.00</td></th<>	9,573,282,75         397,24         0.046%         2,293,054,50         0.00         0.000%           8,270,864.06         0.00         0.000%         2,193,566.65         0.00         0.000%           8,977,380.65         2,007,484.66         0.00         0.000%         2,107,948.66         0.00         0.000%           8,477,281.75         0.00         0.000%         2,007,028.96         0.00         0.000%           8,477,281.71         0.00         0.000%         1,397,685.14         0.00         0.000%           8,477,281.77         0.00         0.000%         1,397,685.14         0.00         0.000%           7,862,786.5         0.00         0.000%         1,707,480.54         0.00         0.000%           7,862,786.5         0.00         0.000%         1,707,480.54         0.00         0.000%           7,164,786.5         0.00         0.000%         1,565,548.89         0.00         0.000%           7,164,786.5         0.00         0.000%         1,569,548.89         0.00         0.000%           8,937,052.07         0.00         0.000%         1,569,548.89         0.00         0.000%           8,537,052.07         0.00         0.000%         1,504,414.45         0.00
0.15%         9.270,064.00         0.000%         23,195,902.00         0.000%         23,403,705.00         1,266.15         0.447%         1,753,155.8         1,260.16         0.000%         23,705,000.00         23,705,000.00         2,757,000.00	9,270,684,00         0.000%         2,193,548,65         0.000         0.000%           8,977,296,09         2,85,27         0.007%         2,107,246.86         0.00         0.000%           8,417,294,16         0.00         0.000%         2,210,122,96         0.00         0.000%           8,417,207,71         2,275         0.047%         1,91,565,14         0.00         0.000%           8,417,207,71         2,75         0.047%         1,857,710.72         0.00         0.000%           7,862,776,89         0.00         0.000%         1,781,026.91         0.00         0.000%           7,862,276,59         0.00         0.000%         1,781,026.91         0.00         0.000%           7,164,786,59         0.00         0.000%         1,781,026.91         0.00         0.000%           7,164,786,59         0.00         0.000%         1,569,243.89         0.00         0.000%           8,597,052,07         0.00         0.000%         1,504,414.45         0.00         0.000%           6,716,432,09         0.00         0.000%         1,442,191.39         0.00         0.000%           6,502,702.99         0.00         0.000%         1,442,191.39         0.00         0.000%
0.11574         8,573,756.15         2,577,561.85         0.000         25,143,225.5         1,714,42         0.1044,42         2,577,561.85         0.00           0.1407A         8,573,756.15         0.00         2,514,722.5         3,745,725.5         1,714,42         0.1044,42.5         2,517,561.85         0.00           0.1407A         8,517,201.15         0.00         0.0009A         2,514,722.5         3,745,32.10         0.1044         2,747,22.10         0.00         0.0009A         2,147,72.10         0.047         0.104,40.2         0.1044,40.2	6,937,250,04         285,77         0.037%         2,107,248.66         0.00         0.000%           6,937,250,04         2,000,00         0.000%         2,021,029.86         0.00         0.000%           8,417,393,17         207,55         0.047%         1,937,665.14         0.00         0.000%           7,827,76.89         0.00         0.000%         1,751,029.81         0.00         0.000%           7,827,76.89         0.00         0.000%         1,761,029.81         0.00         0.000%           7,847,843.89         0.00         0.000%         1,562,294.85         0.00         0.000%           7,164,765.89         0.00         0.000%         1,562,294.85         0.00         0.000%           6,576,748.61         0.00         0.000%         1,562,294.85         0.00         0.000%           6,716,438.63         0.00         0.000%         1,562,294.85         0.00         0.000%           6,502,702.91         0.00         0.000%         1,562,294.85         0.00         0.000%           6,502,702.92         0.00         0.000%         1,362,514.75         0.00         0.000%           6,205,702.93         0.00         0.000%         1,375,286.89         0.00         0.000% </td
0.1157A         6.5592.7155         0.00         0.000W         2.513.726.25         9.755.55         0.447W         9.778.721         0.105.46         0.1105.46         0.1107.W         2.711.255.15         0.000W         2.524.572.70         9.555.50         0.447W         9.778.721         0.010FW         2.711.255.70         0.000W         2.721.023.56         0.447W         9.778.721         0.010FW         2.711.255.70         0.047W         9.778.721         0.010FW         2.711.255.70         0.000W         2.721.023.56         0.447W         9.778.721         0.010FW         2.711.255.70         0.000W         2.711.255.70         0.000W         2.711.255.70         0.010FW         0.000W         2.711.255.60         0.050FW         0.010FW         0.0	8,653,216.56 0.00 0.000% 2,021,028.96 0.00 0.000% 8,151,207.11 227.25 0.047% 1,351,565.14 0.00 0.000% 1,351,565.14 0.00 0.000% 1,351,565.14 0.00 0.000% 1,351,207.10 2,325.25 0.00 0.000% 1,751,705.2 0.00 0.000% 1,751,705.2 0.00 0.000% 1,751,705.2 0.00 0.000% 1,751,705.2 0.00 0.000% 1,751,705.2 0.00 0.000% 1,559,243.89 0.00 0.000% 1,559,243.89 0.00 0.000% 1,559,243.89 0.00 0.000% 1,504,7414.45 0.00 0.000% 1
0.15574         8.15120771         0.000         0.00044         1.93749571         0.04747         9.755531         0.44747         9.7742310         9.0787         0.17374         0.00044         1.93749571         0.00044         1.937495710         0.00044         1.937495710         0.00044         1.937495710         0.00044         1.937495710         0.00044         0.00044         1.937495710         0.00044         0.000044         0.00044         0.00044         0.00044	8,417,298.17 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.14 0.00 0.000% 1,137,565.17 0.00 0.000% 1,137,565.17 0.00 0.000% 1,137,565.12 0.00 0.0
0.455.W         8.151.707.71         227.55         0.047%         1.857.707.2         0.000         23.934.31.3         15.56.99         0.759%         9.447.702.10         1.733.2         0.217.8         2.256.871.0         0.000           0.125%         7.852.716.86         0.00         0.000%         1.738.23.31.33         8.653.71         6.452.70         9.266.97.11         6.652.71         0.008         2.156.821.03         0.00           0.125%         7.862.776.86         0.00         0.000%         1.707.480.54         0.00         0.000%         2.156.856.35         1.717.56         9.266.97.11         6.652.71         0.088         2.165.701.80         0.00           0.125%         7.862.776.86         0.00         0.000%         2.156.856.83         1.717.56         9.266.97.11         6.652.90         0.008         2.165.806.83         0.008         0.269%         2.165.806.83         0.008         0.008         0.009%         2.114.146.93         0.008         0.008         0.009%         0.000%         0.000%         0.008         0.008         0.008         0.008         0.008         0.008         0.008         0.008         0.008         0.008         0.008         0.008         0.008         0.008         0.008         0.008         <	8.151.007.11   327.55   0.047%   1.857.70.72   0.00   0.000%   1.781.026.91   0.00   0.000%   1.781.026.91   0.00   0.000%   1.781.026.91   0.00   0.000%   1.781.026.91   0.00   0.000%   1.781.026.91   0.00   0.000%   1.781.026.91   0.00   0.000%   1.589.748.59   0.00   0.000%   1.589.748.59   0.00   0.000%   1.589.748.59   0.00   0.000%   1.589.748.59   0.00   0.000%   1.589.748.59   0.00   0.000%   1.599.748.59   0.00   0.000%   1.782.56.27   0.00   0.000%   1.782.56.27   0.00   0.000%   1.782.56.27   0.00   0.000%   1.782.56.28   0.00   0.000%   1.782.56.29   0.00   0.000%   1.782.56.29   0.00   0.000%   1.782.56.29   0.00   0.000%   1.782.56.29   0.00   0.000%   1.782.56.29   0.00   0.000%   1.782.56.29   0.00   0.000%   1.782.56.29   0.00   0.000%   1.782.56.29   0.00   0.000%   1.782.56.29   0.00   0.000%   1.782.56.29   0.00   0.000%   1.782.56.29   0.00   0.000%   1.782.59.39   0.00   0.000%   1.782.59.39   0.00   0.000%   1.782.59.39   0.00   0.000%   1.782.59.39   0.00   0.000%   1.782.59.39   0.00   0.000%   1.782.59.39   0.00   0.000%   1.782.59.39   0.00   0.000%   1.782.59.39   0.00   0.000%   1.782.59.39   0.00   0.000%   1.782.59.39   0.00   0.000%   1.782.59.39   0.00   0.000%   1.782.59.39   0.00   0.000%   1.782.59.39   0.00   0.000%   0.000%   1.782.59.39   0.00   0.000%   0
0.125%         7.82,776.89         0.00         0.000%         1.781,265.91         0.00         0.000%         22.139,31.35         8.63.11         0.43%         9.206,91.14         655.27         0.086%         2.168,201.89         0.00           0.155%         7.62,289.34         54.2         0.000%         1.701,460.54         0.00         0.000%         22.10,330.01         7.862.47         0.45%         8.54,403.57         9.654         0.173%         2.059,155.02         0.00           0.15%         7.389,786.59         0.00         0.000%         1.589,943.89         0.00         0.000%         1.589,943.89         0.00         0.000%         1.589,943.89         0.00         0.000%         1.586,963.89         0.00         0.000%         1.586,964.89         0.00         0.000%         2.210,330.01         7.782.47         0.45%         8.561,915.9         0.00         0.000%         1.586,943.89         0.00         0.000%         2.154,414.45         0.00         0.000%         2.210,330.01         7.782.47         0.45%         8.561,712.95         4.884,911.50         0.000%         1.783,710.90         0.000%         1.784,114.89         0.000%         2.210,330.01         0.000%         2.210,330.01         0.000%         0.000%         0.000%         0.000% <td>7.882,776.68         0.00         0.000%         1,781,026.81         0.00         0.000%           7.592,289.54         54.22         0.000%         1,701,405.54         0.00         0.000%           7.399,796.59         0.00         0.000%         1,556,945.89         0.00         0.000%           7.164,786.69         0.00         0.000%         1,556,945.89         0.00         0.000%           6,597,02.07         0.00         0.000%         1,504,41.45         0.00         0.000%           6,597,02.07         0.00         0.000%         1,442,191.30         0.00         0.000%           6,295,637.75         0.00         0.000%         1,372,386.89         0.00         0.000%           6,296,637.76         0.00         0.000%         1,277,67.12         0.00         0.000%           5,900,882.29         0.00         0.000%         1,277,67.12         0.00         0.000%           5,772,40.07         0.00         0.000%         1,217,767.12         0.00         0.000%</td>	7.882,776.68         0.00         0.000%         1,781,026.81         0.00         0.000%           7.592,289.54         54.22         0.000%         1,701,405.54         0.00         0.000%           7.399,796.59         0.00         0.000%         1,556,945.89         0.00         0.000%           7.164,786.69         0.00         0.000%         1,556,945.89         0.00         0.000%           6,597,02.07         0.00         0.000%         1,504,41.45         0.00         0.000%           6,597,02.07         0.00         0.000%         1,442,191.30         0.00         0.000%           6,295,637.75         0.00         0.000%         1,372,386.89         0.00         0.000%           6,296,637.76         0.00         0.000%         1,277,67.12         0.00         0.000%           5,900,882.29         0.00         0.000%         1,277,67.12         0.00         0.000%           5,772,40.07         0.00         0.000%         1,217,767.12         0.00         0.000%
0.125W         7.626,776.00         0.000W         1.707,602.1         0.000W         2.532,713.00         0.000W         2.532,713.00         0.000W         2.532,713.00         0.000W         2.532,713.00         0.000W         2.532,713.00         0.000W         2.502,713.00         0.000W         2.502,713.00         0.000W         2.502,713.00         0.000W         1.502,713.00         0.000W         1.702,713.00         0.000W         1.702,713.00         0.000W         1.702,713.00         0.000W         1.702,713.00         0.000W         1.702,713.00         0.000W         1.702,713.00         0.000W         1.	7.662,776.00
U.2CK         F. FAZ,287.34         CASA         CORON         L. FAZ,287.34         U.000%         L. FAZ,277.34         U.157.35         U.157.34	7.184.28234
0.113A         1.3891/385.34         0.00         0.000A         1.5003/385.34         0.00         0.000A         1.5003/385.34         0.00         0.000A         2.211/34/1603         0.2241         0.1737         0.000A         0.000A         1.5003/385.34         0.00         0.000A         1.7003/385.34	7.164/78534
U.DON         I. TOM, TASK         U.DON	1.184/03.55  U.O. U.000* 1,504.414.45
0.104%         6.531/02.07         0.00         0.000%         1.34414.5         0.00         0.000%         2.134/10.02	6,547,052.07   0,000   0,000%   1,504,414.45   0,000   0,000%   0,504,414.45   0,000   0,000%   1,442,191.30   0,000   0,000%   1,442,191.30   0,000   0,000%   0,0
0.099%         6.716,330         0.00         0.000%         1,442,19130         0.000%         20,651,14.65         6.87202         7,891,104.48         224.18         0.003%         1,783,910.36         0.00           0.293%         6.502,7201         0.000         0.000%         1,382,812         0.000         1,783,910.36         0.00         0.000%         1,712,911.0         0.00         0.000%         1,712,911.0         0.00         0.000%         1,712,911.0         0.00         0.000%         1,712,911.0         0.00         0.000%         1,712,911.0         0.00         0.000%         1,712,911.0         0.00         0.000%         1,712,911.0         0.00         0.000%         1,712,911.0         0.00         0.000%         1,712,911.0         0.00         0.000%         1,712,911.0         0.00         0.00         0.000%         1,712,911.0         0.00         0.00         0.000%         1,712,911.0         0.00         0.00         0.000%         1,712,911.0         0.00         0.00         0.000%         1,712,911.0         0.00         0.00         0.000%         1,712,911.0         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	6716,428.05   0.00   0.000%   1,442,191.30   0.00   0.000%   0.0
0.243%         6,502,702.99         0.00         0.000%         1,322,516.72         0.00         0.000%         1,322,516.72         0.000%         1,012,791.10         0.000         1,712,791.10         0.00           0.243%         6,226,527.29         0.00         0.000%         1,325,286.89         0.000%         1,515,558.94         6,241.57         0.577%         7,402,186.83         7,465.88         1,544,41.04         0.00           0.225%         6,695,077.84         0.00         0.000%         1,277,407.20         0.00         0.000%         1,517,757.12         0.00         0.000%         1,517,757.44         0.00         0.000%         1,517,757.12         0.00         0.000%         1,517,757.12         0.00         0.000%         1,517,757.12         0.00         0.000%         1,517,757.12         0.00         0.000%         1,517,677.24         0.00         0.000%         1,517,677.24         0.00         0.000%         1,517,677.24         0.00         0.000%         1,517,677.24         0.00         0.000%         1,517,677.24         0.00         0.000%         1,517,677.24         0.00         0.000%         1,517,677.24         0.00         0.000%         1,517,677.24         0.00         0.000%         0.000%         1,517,677.24         0.00	6,525,72.29 0.00 0.000% 1,325,516.72 0.00 0.000% 0.
0.087%         6.236,534.75         0.0         0.000%         1.325,286.8         0.0         0.000%         1.325,286.8         0.0         0.000%         1.325,286.8         0.0         0.000%         1.270,402.20         0.000%         19,13,136,585.8         0.241.57         0.247.8         0.247.8         7.147,30.45         0.000%         1.518,730.22         0.00         0.000%         1.577,73.2         0.0         0.000%         1.518,730.2         0.00         0.000%         1.518,730.2         0.0         0.000%         1.518,730.2         0.00         0.000%         1.518,730.2         0.00         0.000%         1.518,730.2         0.00         0.000%         1.518,730.2         0.00         0.000%         1.518,730.2         0.00         0.000%         1.518,730.2         0.00         0.000%         1.518,730.2         0.00         0.000%         1.518,730.2         0.00         0.000%         1.518,730.2         0.00         0.000%         1.518,630.2         0.00         0.000%         1.518,630.2         0.00         0.000%         1.518,630.2         0.00         0.000%         1.518,630.2         0.00         0.000%         1.518,630.2         0.00         0.000%         1.518,630.2         0.00         0.000%         0.000%         0.000%         0.000%	6,256,534,75 0.00 0,000% 1,325,286.88 0.00 0,000% 0
0.226%         6.956,0278         0.00         0.000%         1.274/0220         0.00         0.000%         1.273/020         0.00         0.000%         1.273/020         0.00         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         1.273/020         0.000%         0.000%         0.000%         1.273/020         0.000%         1.273/020         0.000%         0.000         0.000%         0.000         0.000%         1.273/020         0.000	6,095,027.84         0.00         0.000%         1,270,402.20         0.00         0.000%           5,900,882.89         0.00         0.000%         1,217,767.12         0.00         0.000%           5,772,407.07         0.00         0.000%         1,167,288.97         0.00         0.000%
0.078%         5,800,682.99         0.00         0.000%         1,115,728.97         0.00         0.000%         1,115,673.75         0.00           0.07%         5,500,682.99         0.000%         1,116,822.89         0.00         0.000%         1,145,082.34         5,357.87         0.345%         6,739,165.11         0.00         0.000%         1,455,082.39         0.00           0.490%         5,530,017.85         0.00         0.000%         1,116,882.82         0.00         0.000%         1,136,939.11         0.00         0.000%         1,136,939.11         0.00           0.07%         5,535,318.85         0.00         0.000%         1,116,882.82         0.00         0.000%         1,136,939.11         0.00           0.07%         5,535,318.85         0.00         0.000%         1,072,461.29         0.00         0.000%         1,341,005.99         0.00	5,900,682,29 0.00 0,000% 1,217,767,12 0.00 0,000% 0,000% 5,712,407,07 0.00 0,000% 1,167,289.97 0.00 0,000%
0.076%         5.712,407.07         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.288.97         0.00         0.000%         1.167.08.99         0.00	5,712,407.07 0.00 0.000% 1,157,289.97 0.00 0.000%
0.00         0.000%         1.18.982.82         0.00         0.000%         1.718.46 29         0.0038         1.778.40         0.6538         6.531,346.01         272.70         0.048%         1.596.897.77         0.00           0.07%         5.353.318.85         0.00         0.000%         1.072.461.29         0.00         0.000%         1.7718.06.981         4.803.13         0.225%         6.229.783.39         0.00         0.000%         1.371.00.59         0.00	AND AND AND AND AND AND AND AND AND AND
00774, 5.353.318.56 0.00 0.0004, 1.07.461.29 0.00 0.0004, 1.310,649.61 4,803.13 0.2254, 6.329,783.39 0.00 0.00044, 1.341,055.90 0.00	1 5 5 3 0 0 1 2 8 5 1 1 1 1 8 8 2 8 2 1 0 0 0 1 0 0 0 0 9 5 1
	20000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	0.00 (2.004, 2.004) U.UU U.UU U.UU U.UU U.UU U.UU U.UU U.

14,735,942.18	835.91		5,016,333.17	0.00	\$000.0	985,254.62	00:0	0.000%	16,464,258.92	4,320.65	0.307%	5,944,718.41	00:0	%0000	1,235,765.52	000	%000.0
14,360,456.89	2,292.16		4,855,705.66	000	%0000	944,317.35	0.00	%000'0	16,056,109.54	5,846.41	0.426%	5,760,850.04	0.00	0.000%	1,186,246.26	0.00	0.000%
13,994,187.98	736.93		4,700,106.34	0.00	%000.0	905,061.14	00'0	%000.0	15,657,679.79	3,922.69	0.293%	5,582,530.82	00:0	0.000%	1,138,686.38	0.00	%000.0
13,636,913.78	690.34		4,549,379.91	0.00	%000.0	867,417.44	00'0	%000'0	15,268,743.11	3,732.48	0.286%	5,409,595.61	00.0	0.000%	1,093,008.90	00.0	%000.0
13,288,417.86	1,919.89	_	4,403,375.79	0.00	%000.0	831,320.48	00:00	%000:0	14,889,078.17	5,043.29	0.396%	5,241,884.15	00:00	0.000%	1,049,139.86	00:0	%0000
12,948,488.96	602.31		4,261,948.03	0.00	%000.0	796,707.15	00:0	%000:0	14,518,468.73	3,366.28	0.271%	5,079,240.92	00:0	%000.0	1,007,008.19	00:0	%000.0
12,616,920.84	1,689 68		4,124,955.17	00:0	%000.0	763,516.91	0.00	%000.0	14,156,703.55	4,542.12	0.375%	4,921,514.99	00:0	%0000	966,545.60	00:00	%000'0
12,293,512,01	520.98	0.050%	3,992,259.97	0.00	%0000	731,691.66	00:0	%000'0	13,803,576.09	3,019.77	0.256%	4,768,559.78	00:0	0.000%	927,686.46	000	%000:0
11,970,002.40	402.74		3,863,121.51	3 3	0.000%	ED:C/1,10/	0.00	0.000%	13,456,881.25	2,853.88	0.248%	4,620,231,35	800	0.000%	890,367.14	00:00	%0000
11,070,301.30	3,217.18	0.322%	3,739,230.08	0.00	0.000%	6/1,913.97	00:00	0.000%	13,122,423.25	7,509.82	%0/9°0	4,476,392.39	90.57	0.024%	654,527.29	000	%000.0
11 077 505 06	4 474 93		3,010,042,34	80	0.000%	043,007.23	00:0	0.000%	12,794,010.82	2,533.15	0.232%	4,336,909.65	00:0	0.000%	820,108.91	0.00	0.000%
11,00,400,00	70.171.1		3,201,642.70	00.00	0.000%	18:006:010	20.00	0.000%	12,473,457.10	3,398.22	0.319%	4,201,653.79	90.00	0.000%	/8/,056.2/	0.00	%0000
10.513 686 50	343.87		3,386,121.17	200	0.00%	591,162.88	00:0	80000	12,160,5/9.51	2,231.46	0.215%	4,070,499.29	8 8	0.000%	75,315.80	000	%0000
40.242.442.40	22.000		3,473,644,00	8 8	0.0000	000,403.14	00.0	0.000%	00.000,139.00	2,302.00	0.403476	3,943,324.34	0.00	0.000%	624,030,00	0.00	0.000%
9 977 316 60	753 76		3,173,044.00	3 8	0.000	540 000 00	8.5	0.000%	11,307,143.29	1,840.00	0.19778	3,620,010.10	8 8	0.000%	09/00/06	30°	0.000%
9 719 044 69	726.63	0.030%	3,010,214.01	3 6	4.000g	219,992.09	00.0	0.000%	11,205,240.14	1,809.39	0.166%	3,700,443.02	00.00	0.000%	640.476.11	800	0.000%
9.467 170.47	97 001	1	2 874 358 30	000	0.0000	430,133.41	800	0.00078	10,802,323.03	1,646.90	0.4500	3,304,311,43	30.00	0.000%	644 563 60	8 8	0.000%
9.721.695.77	566.82		2 784 065 19	000	0.000%	457 289 17	000	0.000%	10 414 982 00	2 036 48	0.728%	9 363 480 57	8.00	0.000%	580 606 05	0.00	V.000%
R 985 601 17	154 50		2 604 950 BA	8	0.000.0	438 320 00	3 6	8,000.0	10,434,302,00	4 206 36	0.4500	3,303,103.37	8	0.000%	303,030,33	8	0,000%
8.755,318.87	130.01	0.017%	2.605.432.74	000	%0000	420 132 63	000	%0000	9.921.211.79	1 187 34	0.130%	3 157 894 20	000	70000 0 000%	543.457.09	000	0.000%
8 530 708 25	834 10		2 501 724 42	80	70000	402 689 13	000	0000%	9 673 498 35	3 787 56	0.458%	3 059 RT7 A2	989	36000	52169811	000	0,000%
831163758	84 43		2 440 642 08	000	0000	385 961 21	000	0.000%	9 471 709 99	058 23	0 110%	2,000,000	00.0	0.000%	500 700 44	80.0	0.000%
8,097,958.37	212.21		2 362 104.48	000	00000	369 919.72	000	%0000	9.195.705.97	121967	0.115%	2,504,023,30	0.00	%0000	480 726 43	0.00	0.000
7,889,555,34	43.50	%9000	2 286 032 88	000	%0000	354.536.69	000	%0000	8 965 353 27	743.30	%2600	2 783 265 77	000	%0000	481 447 56	000	%0000
7,686,297.40	84.64		2,212,351.33	0.00	0.000%	339,785.36	80	0.000%	8,740,519.11	921.68	0.123%	2,696,568,91	000	%0000	442,931,39	000	%0000
7,488,059.24	6.92	l	2,140,985.45	000	%0000	325,639.92	00:0	0.000%	8,521,074.26	540.87	0.074%	2,612,538.87	000	0.000%	425,147.97	00.0	%0000
7,294,719,68	00:0		2,071,863.55	00:0	%000'0	312,075.66	00:0	%0000	8,306,892.58	444.10	0.063%	2,531,037.27	0.00	%000:0	408,068.53	00'0	0.000%
7,106,160,42	00:0	0.000%	2,004,916.10	00.0	0.000%	299,068.91	00:0	0.000%	8,097,850.87	505.05	0.073%	2,452,008.06	00:0	0.000%	391,665.43	000	0,000%
6,922,265.97	00'0		1,940,075.75	00:0	%0000	286,596.92	0.00	%0000	7,893,828.76	258.96	0.038%	2,375,377.44	00:0	%000.0	375,912.10	000	0.000%
6,742,923.61	0.00	١	1,877,277.18	0.00	%000.0	274,637.89	00:0	%00070	7,694,708.58	246.36	9,037%	2,301,073.79	00:00	%000'0	360,783.03	00:00	%000.0
6,568,023.38	0.00	1	1,816,457.13	0:00	%0000	263,170.89	0.00	%000:0	7,500,375.76	84.66	0.013%	2,229,027.60	00:0	%000'0	346,253.70	00:00	0.000%
6,397,457.79	00:0	ł	1,757,554.21	8 8	%000'0	252,175.86	000	0.000%	7,310,717.80	141	%000.0	2,159,171.42	00.0	0.000%	332,300.52	00:0	%0000
0.000 010 00	0.0	1	1,700,300.30	3 3	0.000%	241,033.32	00.0	0.000%	0 000000	00.0	0.000%	2,091,439.02	0.00	0.000%	316,900.88	0.00	0.000%
5 910 732 85	000	0.000%	1,045,263,14	000	7,000	29.525,12	0.00	0.000%	6 768 740 15	0.00	0.000%	1,025,169.21	000	0.0000	300,033.00	87.0	0.000%
5,756,482,10	000		1539 951.65	000	%0000	212 541 69	000	%0000	6.596.680.96	000	7,000.0	1 900 366 64	000	%0000	281.809.72	000	%0000
5,606,066.19	000		1,489,778.13	000	%0000	203,632,76	0000	%000.0	6,428,803,43	0.00	%000'0	1.840.516.72	000	%0000	270,414,94	00'0	%0000
5,459,392,22	00:0	ł	1,441,191.27	000	%000'0	195,091.35	00:0	%000.0	6,264,980.08	0.00	%0000	1,782,492.07	00:0	%000'0	259,473.07	000	%000.0
5,316,369.50	00:0		1,394,141.76	000	%0000	186,902.46	00:0	0.000%	6,105,115.63	0.00	%000'0	1,726,238.03	00:0	%0000	248,966.31	00:0	%000:0
5,176,909.50	00:00		1,348,581.80	0.00	%000:0	179,051.67	00.0	%000:0	5,949,117.05	00:00	%000.0	1,671,701.58	00.0	%000.0	238,877.52	00:00	0.000%
5,040,925.82	00:00		1,304,465.09	00:0	%00010	171,525.16	00:00	%000.0	5,796,893.45	00:0	%000.0	1,618,831.26	00:00	%000.0	229,190,25	00:0	0.000%
4,908,334,10	00:0		1,261,746.73	000	%000.0	164,309.68	00:0	%000.0	5,648,356.05	0.00	%000.0	1,567,577.13	00:00	%000`0	219,888.70	000	%000:0
4,779,052.03	0.00	ŀ	1,220,383.19	0.00	%000.0	157,392.51	0.00	0.000%	5,503,418.11	00:0	%000'0	1,517,890.75	0.00	0.000%	210,957.66	0.00	0.000%
4,652,999.25	000		1,180,332.32	0.00	%000:0	150,761.44	000	0.000%	5,361,994.91	0.00	%000.0	1,469,725.11	000	0.000%	202,382.55	0.00	0.000%
4,330,091,32	80	1	1,141,553.24	30	8,000.0	144,404.78	0.00	20000	5,224,003.71	788.17	0.1/6%	1,423,034.36	30.00	0.000%	184,148.34	B: 8	0.000%
4 793 441 60	800		1.067.653.20	000	0.000%	13.11.2.001	000	0.000%	4 967 995 77	000	0.000%	1 333 903 04	800	20000	178 655 23	8.0	0.000%
4,179,540,14	000		1 032 456 63	000	%0000	126.871,11	000	%0000	4.829.822.94	00.0	%0000	1291377.42	000	%0000	171.368.95	000	%000°0
4.068.494.12	000		998 380 56	0.00	%0000	121.504.21	000	0.000%	4,704,769.82	00 0	%000.0	1250 157.56	0.0	%000.0	164.373.76	000	%0000
3,960,234.04	00.0	0.000%	965,390.04	00:0	%000'0	116,359.93	00'0	%000.0	4,582,762.81	000	%000.0	1,210,204,21	0.00	%000.0	157,658.15	00:0	%000'0
3,854,692.07	00.0		933,451.18	00.0	%000'0	111,429.16	00:0	%000:0	4,463,730.01	0.00	%000'0	1,171,479.30	00:00	%0000	151,211.11	0.00	%000.0
3,751,802.02	00:0		902,531.16	00:0	0.000%	106,703.14	00:0	%000.0	4,347,601.20	0.00	%000'0	1,133,945.88	0.00	%000'0	145,022.03	00:00	0.000%
3,651,499.28	00:00		872,598.16	00:0	%000.0	102,173.48	00:0	%000.0	4,234,307.79	00:00	%000'0	1,097,568.10	00:00	%000'0	139,080.72	00:00	%000.0
3,563,720.77	00:0		843,621.34	0.00	0.000%	97,832.12	0.00	%000.0	4,123,782.78	0.00	%000'0	1,062,311.17	0.00	%000.0	133,377.39	000	0.000%
3,458,404.94	080	0.000%	815,570.82	8 8	0.000%	93,671.33	00:0	9,000%	4,015,960.73	0.00	%0000	1,028,141.34	00:0	\$0000	127,902.64	86.0	80000
3 274 002 45	900		769,417.02	000	2000	95,863,17	8.9	0.000%	3 808 474 28	V.W	0.150%	950,023.00	3 8	0.000%	117 500 00	8:00	0.000%
3,41 4,544.40	200		(07,133.00)	0.00	V.000.78	02,002.13	20.0	0.000.h	0,000,111.40	10.770	V.100.9	904,934.90	83	d.ook	11,003,03	8.0	V.VVV.V

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3,186,639.93	0.00	%000'0	736,691.80	0.00	0.000%	82,199.79	00:00	0.000%	3,708,080.44	0.00	0.000%	931,831.80	00:0	0.000%	112,761,27	0.00	0000
3,100,588.28	00:0	%000.0	712,065.61	000	%000.0	78,690,13	00'0	0.000%	3,610,445.64	00:00	%000:0	901,692.48	00:0	%000'0	108,113.95	0.00	0000
3,016,712.98	0.00	%000.0	688,229.56	000	%000:0	75,326.88	00'0	%0000	3,515,208.68	00.00	%000'0	872,485.97	00.00	%000:0	103,653.45	00:0	0.000
934,960,82	0.00	%0000	665,158.90	0.00	%000'0	72,104.02	00:0	%000:0	3,422,312.72	00.00	%0000	844,184.10	00'0	%000:0	99,372.36	0.00	0000
2,855,279.88	000	%000.0	642,829.63	000	%000.0	69,015.77	00.0	%000:0	3,331,702.26	00:0	%000.0	816,759.56	0.00	0.000%	95,263.57	00.0	0000
777,619.46	000	%000.0	621,218.49	0.00	%000.0	66,056.60	00'0	%000:0	3,243,323.07	00:00	%000'0	790,185.84	0.00	0.000%	91,320.27	00.0	0000
2,701,930.09	00:0	%000:0	600,302.95	00:0	%000.0	63,221.19	0.00	0.000%	3,157,122,19	00:0	%000.0	764,437.22	00:00	%000'0	87,535.88	00:0	0000
628,163,51	0.00	%0000	580,061.19	000	0.000%	60,504.45	0.00	%0000	3,073,047.90	00:00	%000.0	739,488.74	00:00	%000'0	83,904.11	00.00	0.000
2,500,512.31	000	0,000	207/15/000	000	8,000.0	97,903,48	0.00	0.000%	2,991,049.67	00:0	%000.0	715,316.19	00:0	%000.0	80,418.90	0.00	0.000
447 074 70	0.00	0.000%	241,014,94	000	0.000%	55,407,59	00.0	0.000%	2,911,078.11	00:0	%000'0	691,696.07	00:0	%000.0	77,074.43	0.0	0000
2,401,304.29	00.00	0.000%	253,169.92	000	0.000%	53,018.26	00:00	%000:0	2,833,084.59	00:0	%000.0	669,205.43	00.0	%000'0	73,865.09	00:00	0000
98.186,106,	0.00	0.00%	565,417.76	300	0.000%	50,729.18	00:0	0.000%	2,757,022.20	342.59	0.145%	647,222.23	0.00	0.000%	70,785.52	00:0	0000
2,206,359.76	90:0	%0000	488 239 86	0.00	%000.0	48,536.23	0.00	0.000%	2,682,845.12	00:00	%000:0	625,925.06	0.00	%000'0	67,830.57	00:00	0.000
223,378.03	0.00	0.000%	471,618.19.	00:0	%000:0	46,435.45	00.00	%0000	2,610,508.57	0.00	%000:0	605,293.18	00.0	%000'0	64,995.30	000	0.000
2,161,812,22	00.0	%000.0	455,535.26	00:0	%000:0	44,423.03	00:0	%000:0	2,539,968.84	00:00	%000'0	585,306.44	00:0	%000.0	62,274.96	00.0	0000
2,101,822.72	00:0	2,000.0	439,974.15	80	%000'0	42,495.33	0.0	%000.0	2,471,183.24	0.00	%000.0	565,945.30	00:00	%000:0	59,664.98	00:0	0.000
2,043,370.87	0.00	0.000%	424,918.45	00:0	%0000	40,648.87	00.0	%0000	2,404,110.05	00:0	%000.0	547,190.81	00'0	%000:0	57,160.98	00'0	0.000
1,900,418.96	0.0	0.000%	410,352.26	0.00	0.000%	38,880.28	000	0.000%	2,338,708.54	00:00	%000.0	529,024.59	00.00	%000.0	54,758.75	00:00	0.000
970,930.10	0.00	0.000%	396,260.17	000	%000:0	37,186.36	00:0	9,000,0	2,274,938.93	00:0	%000'0	511,428.78	0.00	0.000%	52,454.24	0.00	0.000
,676,698,33 874,927,04	00.00	0.000%	382,627.25	0.00	%000'0	35,564.01	800	%0000	2,212,762.35	00:0	%0000	494,386.07	00:0	%000.0	50,243.56	00:00	0000
772 354 67	0.00	0.000%	309,440.07	0.00	0.000%	34,011.31	00.00	0.000%	2,152,186.23	00.0	%000.0	477,891.50	00:0	%000.0	48,124.45	0:00	0.000
1,113,534.5/	00.00	8,000.0	336/91.95	0.00	0.000%	32,534.74	000	%000:0	2,093,596.34	00:0	%000.0	462,038.06	00:0	%000'0	46,106.67	0.00	0.000
675 480 16	20.00	0.000%	344,347.33	0.0	0.000%	31,120.39	000	%0000	2,036,468.88	00:0	%000.0	446,682.19	00.00	%0000	44,170.83	0.00	0.000
678 474 28	000	0.0000	2010101	000	A0000	20 400 47	000	0.0000	1,380,188.00	3.0	0.000%	431,606.74	0.00	0.000%	42,313.67	00.0	0.000
582,581,45	000	7,000	310.156.49	000	%000°0	27 225 47	8.00	0.000%	1,926,462.19	0.00	0.000%	417,403.01	0000	%0000	40,532.05	00.0	0000
1,537,921.71	000	%0000	299,432,81	000	%0000	26.035.30	000	7,000	1 821 896 09	00.00	0.000%	380 038 17	8.0	0.000%	06.228,08	00.00	U.O.O.
494,415.81	000	%000.0	289,059.72	00:00	%00000	24,895.50	000	%0000	177157231	000	%000.0	376.851.81	000	0.000%	35,103,49	83	0000
1,452,035.22	00:0	%000.0	279,026.11	0.00	0.000%	23,803.97	00:00	%000:0	1,722,513.03	00:0	%0000	364,178.69	00:0	%0000	34.102.47	000	0000
,410,752.10	00:00	0.000%	269,321,22	00.0	%000:0	22,758.71	00:0	%0000	1,674,687.91	00:0	%000'0	351,906.17	00:0	%0000	32,655.67	0.00	0000
370,539.26	0.00	%000:0	259,934.61	0.00	0.000%	21,757.80	00:0	%0000	1,628,067.33	00:00	%0000	340,022.02	0.00	0.000%	31,268.03	00.0	0000
1,331,370,21	0.00	%0000	250,856.20	0.00	0.000%	20,799.39	00.0	%000:0	1,582,622.35	00.00	%000.0	328,514.36	00:00	%000.0	29,937.19	0.00	0000
1,293,219.05	0.00	%000.0	242,076.18	00'0	%000:0	19,881.73	0.00	%000'0	1,538,324.72	00:00	%000.0	317,371.67	00:0	%000'0	28,660.86	0.00	0.000
1,256,060.53	00.0	%000.0	233,585.08	00:0	%000:0	19,003.11	00:0	%000:0	1,495,146.83	00:00	%000.0	306,582.79	00:0	%000'0	27,436.87	0.0	0000
1,219,870.04	00.0	%000.0	225,373,72	00.0	0.000%	18,161.91	0.00	%000.0	1,453,061.73	00:00	%000.0	296,136.86	00.0	%000:0	26,263.12	00:0	0.000
1,104,023.31	80.00	0.000%	217,433.17	000	0.000%	17,356.57	0.00	0000%	1,412,043.13	135.50	0.112%	286,023.38	00.0	%000:0	25,137.59	0.00	0000
1 116 869 OR	8.00	0.000%	203,130,36	000	0.000%	16,363.50	20.00	8,000,0	1,372,065.30	000	%0000	276,232.15	00:0	0,000%	24,058.36	0.00	0.000
084.315.96	000	7,000	105 151 62	000	0.000 A	15,041,00	8.0	0.0000	1,333,103.10	900	0.000%	17:50,002	00:0	0.000%	23,023.50	300	0000
1 052 616 33	000	7,000	188 210 80	000	7,000.0	14 464 86	800	0.000%	1750,132.21	00.0	* 0000	249 604 54	0.00	0.000%	14.000.00	0.00	0000
021,748.91	000	7,000.0	181 500 30	000	0.000%	13.817.61	000	0.000%	1 220,128.00	8.0	2,0000	240,094,31	0.00	0.000%	02.080,42	0.00	0.000
991,692.96	000	%0000	175.012.76	000	%0000	13.198.13	000	%0000	1 186 979 91	000	%000.0 0 000%	231 773 76	000	0.000%	10 704 05	800	0000
962,428.23	00:0	7,000.0	168,741.04	00.0	0.000%	12,605.26	00:0	%0000	1,152,689.92	00:0	%0000	223.718.40	000	%0000	18 456 172	000	0000
933,934.97	00.0	%000.0	162,678.26	00:0	%000'0	12,037.88	00:0	%0000	1,119,326.94	00:0	%000.0	215,922.00	00:00	0.000%	17,652.73	00'0	0000
906,193.89	0.00	0.000%	156,817.71	00.0	%000'0	11,494.92	00.0	0.000%	1,086,819.74	00:00	%000'0	208,376.57	00:0	%000.0	16,882.77	00:0	0000
879,186.19	00.0	%000.0	151,152.91	0.00	%000:0	10,975.37	00.0	%0000	1,055,147.56	00:00	0.000%	201,074.35	00:0	%000'0	16,144.79	000	0000
852,893.51	00:0	0.000%	145,677.58	000	%000'0	10,478.24	000	%0000	1,024,290.14	00:0	%000.0	194,007.83	00:0	%000'0	15,437,51	000	0.000
627,297.96	0.00	%000.0	140,385.65	00:0	%0000	10,002.59	00.00	%000'0	994,227.70	80.14	0.094%	187,169.74	00:0	%000'0	14,759.69	000	0000
802,382.07	0.00	%000.0	135,271.23	00:0	%000'0	9,547.51	00:0	%0000	964,940.93	00:00	%000.0	180,552.99	00:0	%000.0	14,110.13	000	0000
778,128.78	000	%000.0	130,328.60	00:0	%000:0	9,112.15	00'0	%000:0	936,410.95	00:0	%000.0	174,150.74	00:00	%000'0	13,487.69	00.0	0000
754,521.47	00:0	%000.0	125,552.25	00:0	%000.0	8,695.67	000	%0000	908,619.37	000	%000.0	167,956.35	00:00	%000.0	12,891.27	00'0	0.000
731,543.91	200	%000.0	120,936.81	00:0	0.000%	8,297.28	0.0	%000:0	881,548.19	00.0	%000.0	161,963.36	00:00	%000:0	12,319.62	00:0	0000
709,180.28	00.00	%0000	116,477.11	00:00	0.000%	7,916.22	00.0	0.000%	855,179.86	00'0	%000'0	156,165.52	0.00	0.000%	11,772.33	0.00	0.000
687,415.13	00:0	0.000%	112,168.12	00:0	%000:0	7,551.75	000	%0000	829,497.23	00'0	%000.0	150,556.77	0.00	0.000%	11,247.82	0.00	0000
666,233.39	0.00	2000%	108,004.97	00.00	%000:0	7,203.17	0.00	%0000	804,483.57	00:0	%000'0	145,131.24	00:0	%000.0	10,745.36	00:00	0.000
645,620.37	0.00	%0000	103,982.96	0000	%0000	6,869.82	0.00	%000:0	780,122,54	00:0	%000.0	139,883.22	0.00	0.000%	10,264.05	000	0.000%
1 1 10C'C70	0.00	0.000%	100,097,552	W. C.	0.000%	CD.1-CC,0	3.0	0.000%	756,398.17	0.00	0.000%	134,807.18	0.00	0.000%	9,803.04	0.00	0.000
DUC, W43.97	0.00	N.WW.W	30,049.64	N.W.	V.WV.va	0,440.44	V.U.	U.Wu.ze	133,234.30	W.W	#LVVV.V	129,031.10	V.U	0.000%	9,361.43	0:00	0.000

587,051.90	00:0	%000.0	92,718.81	0.00	%000'0	5,954.80	0.00	%000.0	05/16//01/	00:00	%000:0	125,149.60	0.00	%000'0	8,938.61	0.00	%,0000
568,573.77	000	0.000%	89,217.12	00'0	%000'0	5,676.17	0.00	%000.0	688,891.13	45.00	0.076%	120,558.20	0.00	%000'0	8,533.65	000	%0000
250,598.07	000	%000.0	85,835.13	00.0	%000:0	5,409.79	0.00	%000.0	667,561.28	00:0	0.000%	116,118.10	00:00	0.000%	8,145.86	000	0.000%
533,106.11	000	%000.0	82,568.97	00.00	%000:0	5,155.16	0.00	%000'0	646,793.82	00'0	0.000%	111,824.76	0.00	0.000%	7,774.55	0.00	%0000
516,091,56	0.00	%000.0	79,414.86	0.00	%000:0	4,911.77	00:0	%0000	626,574.90	00.00	%000.0	107,673.58	00.0	0.000%	7,419.05	000	%0000
499,540.31	0.00	%000.0	76,369.16	0.00	0.000%	4,679.14	00:0	%000:0	606,891.05	00:00	%000:0	103,660.10	00:0	%000.0	7,078.70	0000	%000:0
483,440.64	0.00	0.000%	73,428.33	000	0.000%	4,456.82	00:0	%000:0	\$87,729.08	00:0	%000:0	99,780.02	0.00	%000:0	6,752.88	000	%000'0
467,781.05	00:0	0.000%	70,588.97	00:0	%000.0	4,244.36	00:0	%000.0	569,076.15	0.00	%000:0	96,029.13	0.00	%000:0	6,441.01	0.00	%0000
452,550,35	000	0.000%	67,847.74	00:00	%000.0	4,041.35	0.00	0.000%	550,919.69	0.00	%000.0	92,403.38	0.00	%000.0	6,142.50	00:00	%0000
437,737.62	00:0	%000:0	65,201.46	00:0	%000.0	3,847.38	0.00	0.000%	533,247.45	00:0	%000:0	88,896.83	0.00	0.000%	5,856.80	0.00	%0000
423,332.21	00:0	%0000	62,647.01	0.00	0:000%	3,662.06	00:00	0.000%	516,047.46	00'0	%000:0	85,511.65	00.0	%0000	5,583.40	0.00	%000'0
409,323.73	00:0	0.000%	60,181.38	00:00	0.000%	3,485.03	00 0	0.000%	499,308.04	00'0	%000:0	82,238.16	0.00	%000:0	5,321.78	00:00	%000'0
395,702.03	0.00	%000.0	57,801.67	00:00	%000:0	3,315.92	0.00	%000'0	483,017.80	00:0	0.000%	79,074.76	0.00	%0000	5,071.45	00:0	0.000%
382,457.23	0.00	0.000%	55,505.05	00.00	%0000	3,154.41	0.00	%000'0	467,165.59	00:00	%000:0	76,017.98	00.00	%00000	4,831.95	00:0	0.000%
369,579.70	00:0	%000.0	53,288.79	00:0	%000'0	3,000.15	0.00	%000'0	451,740,56	00:00	0.000%	73,064.43	00.0	%000:0	4,602.84	00:0	%0000
357,060.01	00:0	%000:0	51,150.25	00'0	%0000	2,852.85	00.0	%000'0	436,732.09	00:0	%000:0	70,210.85	00.0	%000:0	4,383.68	00:0	%00000
344,888.99	0.00	0.000%	49,086.88	000	%000'0	2,712.19	0.00	%000:0	422,129.84	00.0	%000:0	67,454.08	00.00	%000:0	4,174.06	0.00	%000:0
333,057.71	00:0	%000.0	47,096.19	000	%000'0	2,577.90	0.00	%0000	407,923.69	00:00	%000°8	64,791.03	00.0	%0000	3,973.58	00:0	0.000%
321,557.41	00:0	%000.0	45,175.78	00'0	%0000	2,449.70	0.00	%000.0	394,103.78	00:00	%000'0	62,218.73	00:0	%000:0	3,781.87	00:0	0.000%
310,379.61	00:00	0.000%	43,323.34	00.0	%000.0	2,327.33	0.00	%000'0	380,660.47	00:0	0,000%	59,734.29	00:00	%000:0	3,598.56	00:0	0.000%
299,515.98	00:00	%000.0	41,536.61	00:00	%000'0	2,210.53	0.00	%000'0	367,584.38	00.0	%0000	57,334.92	00.00	%000:0	3,423.31	00:0	0.000%
288,958.43	00:0	%000.0	39,813.41	00:0	%000'0	2,099.06	0.00	0.000,0	354,866.31	00:0	%000:0	55,017.90	00.0	%0000	3,255.76	00:0	%,000.0
278,699.06	00:0	%000:0	38,151.65	00:0	%000'0	1,992.69	0.00	7,000.0	342,497.32	00'0	%000:0	52,780.60	0.00	%000:0	3,095.61	0.00	%0000
268,730.17	00:0	0.000%	36,549.27	00:0	0.000%	1,891.20	00.0	%000'0	330,468.66	00'0	0.000%	50,620.47	00:0	%000'0	2,942.54	000	0.000%
259,044.24	00:0	%000:0	35,004.31	0.00	%000.0	1,794.38	0.00	%000:0	318,771.80	00:0	%000'0	48,535.05	00:0	%000'0	2,796.26	00:0	0.000%
249,633.94	00:00	%000:0	33,514.85	000	%000'0	1,702.02	0.00	0.000%	307,398.41	10.63	0.040%	46,521.93	0.00	%000:0	2,656.48	0.00	0.000%
240,492.14	00:00	%000.0	32,079.04	0.00	%000.0	1,613.94	0.00	%000.0	296,340.36	0.0	0.000%	44,578.80	0.00	0.000%	2,522.94	0.00	0.000%
231,611.86	00.0	%000.0	30,695.09	0.00	%000'0	1,529.93	0.00	0.000%	285,589.72	000	%0000	42,703.40	0.00	%000.0	2,395.36	0.00	%000'0
222,986.30	00:0	0.000%	29,361.27	00:0	0.000%	1,449.83	0.00	0.000%	275,138.74	00:0	0.000%	40,893.56	0.00	%0000	2,273,50	000	%0000
214,608.84	0.00	0.000%	28,075.90	00:0	%000'0	1,373.46	00:0	0.000%	264,979.88	00:0	%0000	39,147.17	0.00	0.000%	2,157.11	000	0.000%
200,473.02	0.00	0.000%	26,837.35	00.00	0.000%	1,300.56	00.0	2000.0	255,105.74	00:0	0.000%	37,462.17	0.00	8,000°s	2,045.97	00:0	%0000
198,572,52	00.0	0.000%	25,644.05	00.0	%0000	1,231,27	00:0	%000.0	245,509.14	00:0	0.000%	35,836.59	0.00	0.000%	1,939.85	00:0	%000:0
150,901.21	00:0	0.000%	24,494.48	0.00	0.000%	1,165.15	00:00	%000:0	236,183.04	00:0	%000:0	34,268.50	0.00	0.000%	1,838.54	00:00	0.000%
183,453.08	00:0	0.000%	23,387.17	0.00	0.000%	1,102.14	00.0	0.000%	227,120.60	00:0	0.000%	32,756.03	00:0	%000'0	1,741,84	00'0	%0000
176,222.31	00:0	0.000%	22,320.69	00.0	0.000%	1,042.11	00.0	0.000%	218,315.11	0.00	0.000%	31,297.39	00.0	%000.0	1,649.55	00:0	0.000%
169,203.17	0.00	0.000%	21,293.66	00:0	0.000%	984.93	0.0	0.000%	209,760.06	00:0	%0000	29,890.81	000	%000%	1,561.48	000	0.000%
102,330.13	000	0.000%	20,304.75	00.0	0.000%	930.47	000	0.00%	201,449.06	00.0	0.000%	28,534.62	00:0	0.000%	1,4/7.46	00:0	0.000%
9/1/1/00	00:0	0.000%	19,352.67	00.0	0.000%	878.62	000	2,000.0	193,375.90	3.60	0.021%	ct./22/12	000	%000:0	1,397.30	00:0	%000°0
149,360.77	0.00	%000.0	18,436.16	00.00	%000:0	829.25	00:0	0.000%	185,534.52	000	%000.0	25,966.83	00:0	%0000	1,320.85	00:00	%000.0
143,134.03	00.0	0.000%	17,554.02	00.0	0.000%	782.25	00:0	%0000	177,918.98	00:0	0.000%	24,752.11	00:00	0.000%	1,247.94	00:00	0.000%
137,092,49	000	0.000%	16,705.07	00.0	%0000	737.52	000	%000:0	170,523.52	00.0	%000'0	23,581.49	00:0	%000%	1,178.43	00:00	%000.0
131,231.27	0.00	0.000%	13,888.19	00:0	0.000%	98.48	0.00	0.000%	163,342,48	00:0	0.000%	ZZ,453.53	00:0	0.000%	1,112.17	00.0	%000.0
80'040'07	00:0	0.000%	15,102.27	00.0	0.000%	654.47	000	0.000%	156,370.38	00:0	0.000%	21,366.83	0.00	\$0000	1,049.01	0.00	%0000
120,030.79	00.0	0.000%	14,346.27	0.00	%0000	615.96	0.00	0.000%	149,601.84	0.00	0.000%	20,320.02	0.00	0.000%	968.63	0:00	9.000.0
114,682.35	00:00	0.000%	13,619.14	00:0	%000'0	579.33	00:0	%0000	143,031.63	000	%000:0	19,311.80	0.00	%000:0	931.49	0.00	0.000%
109,495.82	00:0	%000.0	12,919.90	00:00	%000:0	544.51	0.00	0.000%	136,654.62	0.00	%000.0	18,340.88	00:00	%000.0	876.87	00:00	%000.0
104,466.90	00:0	%000.0	12,247.59	00:0	%000.0	511.41	00:0	%0000	130,465.85	00:0	0.000%	17,406.03	0.00	0.000%	824.86	00:00	0.000%
99,591.39	00:0	0.000%	11,601.29	000	0.000%	479.95	0.00	%000'0	124,460.43	00.00	%000:0	16,506.05	00:0	0.000%	775.34	00:00	%000:0
94,865.18	00:0	0.000%	10,980.08	0.00	0.000%	450.06	00:0	%0000	118,633.62	00:00	0.000%	15,639.78	0:00	0.000%	728.19	0.00	%000.0
90,284.27	0.00	%000:0	10,383,11	0.00	%000:0	421.57	00:0	%000:0	112,980.79	0.14	0.001%	14,806.11	0:00	%0000	683.33	0.00	0.000%
85,844.78	00:0	%0000	9,809.53	00.00	%000:0	394.71	00'0	%000'0	107,497.43	0.00	%000:0	14,003.95	0.00	0.000%	640.64	00'0	%00000
81,542.89	000	%000.0	9,258.53	00:0	%000'0	369.11	00'0	0.000%	102,179.11	0.00	%0000	13,232.23	0.00	0.000%	600.03	0.00	0.000%
77,374.92	0:00	0.000%	8,729.32	0.00	0.000%	344.82	000	%000:0	97,021.55	0.00	0.000%	12,489.95	0.00	0.000%	561.42	0:00	%000.0
73,337.25	0.00	%000.0	8,221.14	000	%000:0	321.76	00:0	%000:0	92,020.54	00:00	%000:0	11,776.11	000	%000.0	524.70	000	%0000
69,426.36	00:00	0.000%	7,733.26	0.00	0.000%	299.89	000	%000.0	87,172.00	00:0	0.000%	11,089.76	00.0	%000.0	489.81	800	%0000
02,020,02	0.00	0.000%	7,264.96	00.0	0.000%	21.6.72	0.00	0.00%	82,471.92	00:0	0.000%	10,429.97	0.00	0.000%	456.65	0.00	6.000%
61,971.30	0.00	0.000%	6,815.56	O'N'	0.000%	259.49	30.0	0.000%	77,916.41	0.00	0.000%	9,795.84	00.0	0.000%	425.15	0.00	0.000%
26,450.33	00:0	0.000%	6,384.39	00.00	0.000%	740.85	37.0	0.00%	89.106,87	0.00	0.000%	9,180.51	00.00	0.000%	395.24	000	0.000%

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1 MABS04_001_TS, Class M7									
2 2 Day Information									
4 Deal Type		Conce WAC	7.4038	Orio Dayl	6679 004 000 00	WA Door To-			
5 Cur Deal Bat:	\$678,001,000.00	WA Amort Term:	351	Orig Collat Bal:	\$678,000,000,00	Car Collat Bal:	00 000 000 295		
6 No update found		Settle:	02/24/2004	Deal Closed:	03/30/2004	Next Pay:		First Pay: (	04/25/2004
7									
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6	-								
1U tranche	M/		-						
11 Coupon	4.85V0								
12 October 201	3 440 000 00								
13 orig balance	7,113,WW.W								
14 cur balance	1,113,000,00								
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20 Accust Date	OSSOCIA								
21 Group									
22 Orig Support (%)	1.15							1	
23 Cur Support (%)	1.15								
24 Accumint Shortfall	00:00								
25 Int Rate Used	LIBOR 1MO								
26 Floater Floor	0.0000								
27 Floater Cap	Formuta								
28 Freq	Monthly								
29 Ground Group	142, 143, 14, 16, 242, 243, 26, 342, 343, 36								
U consiness way	NOILE A 44 JANGO								
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35 Orio Basis	678.000.000.00								
36 Cur Subordinate	0.00								
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8 Cur Guaranty	0000				,				
39 Orig Guaranty	00.00								
40 Cur Letter	0.00								
41 Orig Letter	0.00								
42 Cur Reserve	0.00								
43 Orlg Reserve	0.00								
44 Cur Excess Interest	3,300,555.12								
5 Orig Excess Interest	0.00								
46 Cur 9C	7,797,000.00								
47 Original	7,797,000,00								
48 cur runy insured	NO NO								
O Cur Writedown hy Rules	Sel.								
51 Orig Writedown by Rules	Yes								
52				İ					
3 Price/Yield									
54 Given: Price		75PPC Fwd	100DDC Ewd	13SPPC Fwd	75ppf. Shock	4000DC Shoot	115DDC Shock		
						1001 C 21001	2000		

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3	I MAI	988	15 14	155	19.12	15.52	11.87	-
200	Mod Dim	0.27		7 660	9775	8 866	7 695	+
/0	מינים שינים ביי דיים מינים ביי דיים ביים ב	9.77	1000	Occupied Chang	CALCO AT OCHA	Cokt7 to Doods	Poort to Doors	+
28	Principa Window	Janzu to Decas	5	estantia cidas	Case of 12 and 12	CEDATO DE LEGIS	Carrio in Decas	+
59	Principal Writedown	13,368.60 (0.19%)	0.00 (0.0	0.00 (0.00%)	17,133.57 (0.24%)	8,9/1.6/ (0.13%)	1,432.20 (0.02%)	
90	Maturity #mos	357		300	357	357	357	4
61		60,629,856.14 (8.94%)		36,581,748.74 (5.40%)	57,103,055,32 (8.42%)	42,066,508.94 (6.20%)	28,943,777.51 (4.27%)	
62	Total Collat Liquidation(Forecasted)	149,641,971.73 (22.07%)	119,394,046.77 (17.61%)	90,409,615.64 (13.33%)	140,941,882.92 (20.79%)	103,925,425.42 (15,33%)	71,549,157.77 (10.55%)	_
63	Scenario Name	75PPC Fwd		135PPC Fwd	75PPC Shock	100PPC Shock	135PPC Shock	_
64	LIBOR_1MO	***************************************	***************************************	***************************************	1.1 for 12.5.1	1.1 for 12.5.1	1.1 for 12 5.1	_
65	LIBOR 6MO	***************************************	***************************************	***************************************	1.17 for 12 5.17	1.17 for 12 5.17	1.17 for 12 5.17	
88	Shock	0	0	0	0	0	0	-
29	"1A2" Prepay Rate	75 *Rabo Arm	100 'Rabo Arm	135 'Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	-
85	"(A2" YMP	Ind pully		Incl palty	Incl pulty	Inct pulty	Ind pulty	
69	"1A2" Prepay Penalty Haircut(%)	0	0	0	0	0	0	
70	"1A2" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	L
7.1	"1A3" Prepay Rate	75 *Rabo Ann		135 *Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	_
- 62	143" YMP	Ind pulty		Incl putty	Incl putty	Ind pulty	Ind pulty	L
7.3	"1A3" Prepay Penalty Haircutt%)	0		0	0	0	0	L
7.4	"1A3" No Prepay if L/O YM >	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	
75	"1A" Prepay Rate	75 *Rabo Fixed	_	135 *Rabo Fixed	75 *Rabo Fixed	100 'Rabo Fixed	135 *Rabo Fixed	
192	-1A* YMP	thad pull		Inci pulty	find buffy	Incl pulty	find pully	_
14	"1A" Prepay Penalty Haircut(%)	0		0	0	0	0	-
78	"1A" No Prepay if L/O YM >	During Leckout	During Lockaut	During Lockout	During Lockout	During Lockout	During Lockout	
62	"1F" Prepay Rate	75 Rabo Fixed	J	135 *Rabo Fixed	75 "Rabo Fixed	100 'Rabo Fixed	135 *Rabo Fixed	
08	J.F. YMP	Ind pulty	Ind polity	Ind pulty	thd pulty	flud bulty	fuct putty	
81	1F Prepay Penalty Haircut(%)			0	0	0	0	-
82	"1F" No Prepay if L/O YM >	During Lockard	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout	L
83	"2A2" Prepay Rate	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	
28	ZAZ YMP	flud bul	flud bulty	Incl putty	find pulty	flud bully	fluct pulty	
85	"2A2" Prepay Penalty Haircut(%)	0	0	0	0	0	0	
98	"2A2" No Prepay if L/O YM >	During Lockout		During Lockout	During Lockout	During Lockout	During Lockout	
87	"2A3" Prepay Rate	75 "Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	
88	ZA3"YMP	luci pulty	Ajud puj	Ind pulty	Ind pully	Incl pulty	Incl pulty	
89	'2A3" Prepay Penalty Haircut(%)	0	0	0	0	0	0	
06	"2A3" No Prepay if U/O YM >	During Lockout		During Lockout	During Lockout	During Lockout	During Lockout	
<u> </u>	"2F" Prepay Rate	75 *Rabo Fixed	100 *Rabo Fixed	135 "Rabo Fixed	75 *Rabo Fixed	100 *Rabo Fixed	135 *Rabo Fixed	-
92	ZF YMP	find brut	Ind putty	flud bulty	find pulty	Ajjud puj	Incl pulty	-
93	"2F" Prepay Penally Haircut(%)			0	0	0	0	
94	"2F" No Prepay if L/O YM >	During Lockout		During Lockout	During Lockout	During Lockout	During Lockout	
95	"3A2" Prepay Rate	75 *Rabo Arm	1001	135	751	1001	135 "Rabo Arm	-
96	"3A2" YMP	thad pulty	Ind pulty	Incl pulty	tucl pulty	Incl puth	fuct pulty	-
26	"3A2" Prepay Penalty Haircut(%)	0	0	0	0	0		-
86	"3A2" No Prepay if L/O YM >	During Lockout		During Lockout	During Lockout	During Lockout		-
66	"3A3" Prepay Rate	75 *Rabo Arm	100 *Rabo Arm	135 *Rabo Arm	75 *Rabo Arm	100 *Rabo Arm	135	-
82	"3A3" YMP	luct bulty	the pulty	Ajud puj	հլյաժ puյ	fud bully	fucl bulty	-
101	"3A3" Prepay Penalty Hairout(%)		0	0	0	0	0	
102	"3A3" No Prepay if L/O YM >	During Lockou		During Lockout	During Lockout		During Lockout	
103	"3F" Prepay Rate	75 *Rabo Fixed	100 *Rabo Fixed	135 "Rabo Fixed	75 'Rabo Fixed	100 *Rabo Fixed	135 "Rabo Fixed	
104	JF YMP	lucl pulty	Incl pulty	fuct pulty	fuct putty	Allud ball	find bulty	
105	"3F" Prepay Penalty Haircut(%)			0	0			4
106	"3F" No Prepay if L/O YM >	During Lockout	t During Lockout	During Lockout	During Lockout	During Lockout	Durt	
107	Default Rate	5.814 CDR				4.942 CDR	4.38 CDR	
108	Default Severity	40 Percent	t 40 Percent	macuad 04	40 Percent	40 Percent	40 Percent	-
109	Default if DSCR <	)		.				-
110	Servicer Advance	All but newly liqdtd	All but newly lix	All but newly li	All but newly fi	All but newly B	All but newly li	-
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ĿΞ	12	Recovery Lag	12	12	12	12	12	15		
÷	13	Recovery Time Series	001	100	100	100	100	100		
Ξ	14	Initial Rate	0	0	0	0	0	0		
ĿΞ	15	Initial Severity	0	0	0	0	0	0		
Ē	16	Step Up Trigger	Call ASAP	Call ASAP	Call ASAP	Call ASAP	Call ASAP	S		
ĿΞ	17	Use Assetlevel	False	False	Faise	Fatse	False	False		
Ë	18									
Ξ	19 Swap Curve	Mat 1MO 2MO 3MO 4MO 5MO 6MO 7MO 8MO 9MO 10MO 11MO 1YR	9MO 10MO 11MO 1YR	2YR 3YR	4YR SYR 6	6YR 7YR 8YR	9YR 10YR	11YR 12YR 13YR	14YR	157
=	50	VIA 1.094 1.112 1.1121 1.127 1.135 1.137 1.221 1.231 1.235 1.287 1.387 2.06600 3.576000 3.576000 3.030000 3.630000 3.934000 4.123000 4.25000 4.55000 4.55000 4.567000 4.567000 4.56000 4.56000	250 1.287 1.327 1.368	2.006000 2.576000 3.0	30000 3.401000 3.6900	00 3.924000 4.123000	4.293000 4.436000 4.55	9000 4.667000 4.766000	4.854000	4.92000

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	Excess Interest (%)			5.842%	5,636%	5.583%	5.634%	5.580%	5.626%	5.571%	5.619%	5.563%	5.458%	5.609%	5.445% 1.587%	397%	1.565%	1.379%	1.369%	1.534%	346%	1.510%	2.976%	3.464%	2.853%	2.976%	732%	2.965%	2.740%	2.658%	2.451%	2.614%	2.489%	2.461%	2.996%	2.407%	2.563%	2.531%	2.300%	2.269%
Shock		276.84	00.0				1	2,994,182.63		L				2,600,028.47 5				L				. [	894,318.48 2					632,221.96			İ							332 266 11		277,234.97
135PPC Shock	Excess Interest	56,740,276.84																L						L																
	Balance		678,000,000,00	674,311,443.11	669,077,346.43	662,300,472.89	653,993,660.25	632,893,250,02	620,177,630.26	606,088,076.62	590,689,974.65	574,058,937,75	556,280,419.09	537,449,218.47	516,856,921,52	477.848.401.19	459,388,723,53	441,598,104.45	424,457,217.22	407,947,560.15	392,051,379.31	376,751,593.15	362,110,917.01	314,384,710.52	293,269,167.26	273,829,461,22	255,864,870.23	245,850,385.84	778 966 716 75	218,068,160,37	209,513,155.84	201,288,550.41	193,383,684.74	185,783,808.95	178,516,920.41	171,566,288.67	164,916,196.03	152 459 553 50	146,601,628.76	140,969,068.00
	Excess Interest (%)			5.842%	5.636%	5.584%	5.634%	5.582%	5.629%	5.575%	5.624%	5.569%	5.466%	5.618%	5.45/%	1.405%	1.575%	1,390%	1.381%	1.548%	1.361%	1.528%	3.024%	3.540%	2.957%	3.106%	2.891%	3.161%	2.90978	2.883%	2.689%	2.862%	2.759%	2.744%	3.289%	2.718%	2.886%	2.691%	2.671%	2.657%
100PPC Shock	Excess Interest Exce	69,092,083.18	00.0	3,300,555.12	3,170,961.17	3,123,027.89	3,127,243.20	3,058,967.27	3,021,432.04	2,948,639.37	2,925,539.56	2,844,062.83	2,734,966.89	2,749,195.74	73777777	633.260.99	689,134.83	590,543.08	569,569.01	620,141.80	529,389.16	576,933.49	1,108,210.11	201,036.92	956,609.55	958,546.45	851,320.84	888,417.61	782 875 88	740.855.39	670,481.81	692,720.11	647,993.39	625,642.41	727,571.81	583,621.23	601,666.08	563 491 50	509,595.02	492,075.38
2	Ехсе	89	678,000,000.00				659,806,602.00								506,743,275.00	525 087, 123,55	509,875,184.52	495,065,288.38	480,651,210.28	466,626,917.68	452,986,538.37	439,724,329.31	426,929,297.63			353,370,966.70	337,233,082.58	327,315,948.80	308 334 394 52	299 253 619.17	290,435,668.40	281,873,164.92	273,562,001.37	265,491,302.00	257,685,126.50	250,133,874.06	242,628,341.37	235,759,738,28	77,456.26	215,827,081.07
_	k) Balance		678,0	675,1	671,1	0'999	8'69'8	644.0	634,6	624,2	612,8	600,4	587.2	573,2	7,00,7	525.0	509.8	495,0	480,6	466.6	452,9	439.7	426,9	388,2	370,3	353,3	337,2	327,3	308.3	299.2	290,4	281,8	273,5	265,4	257,6	250,1	242.8	7,057	222.7	215,8
	Excess Interest (%)			5.842%	5.836%	5.584%	5.635%	5.583%	5.631%	5.578%	5.627%	5.574%	5.471%	5.624%	5.465%	1.410%	1.580%	1.396%	1.387%			1	3.051%	3.580%	3.009%	3.170%	2.968%	3,256%	3.064%	2.991%	2.801%	2.980%	2.886%	2.877%	3.425%	2.863%	3.036%	3,030%	2.841%	
75PPC Shock		82,844,557.74	00:0	3,300,555.12	3,173,775.72	3,130,001.24	3,139,890.67	3,088,469,29	3,059,195.24	2,997,028.06	2,986,564.93	2,917,908.08	2,821,654.44	2,853,469,30	2,724,530.75	671.672.00	735,574.38	634,805.50	616,477.11	675,625.98	581,113.19	637,522.33	1,235,668.85	1,368,318.91	1,110,730.03	1,130,241.34	1,022,128.61	1,063,199.50	387, U.S. 32 371, 793, 37	927.488.17	848,666.65	881,803.95	834,332.46	812,589.81	944,786.59	771,421.50	799,380.38	761 614 94	17.808,769	679,639.69
	Balance		678,000,000,00	675,720,735.71	672,602,996.36	668,653,231.97	663,880,983.46	658,298,809,25	644,770,326.28	636,864,388.66	628,229,157.25	618,892,089.58	608,883,376.32	598,235,830.98	571,816,172	558 507 517 16	545,784,060,50	533,317,662.15	521,106,843.44	509,150,147.05	497,446,120.98	485,993,302.91	474,896,329.15 458 637 095 48	442,959,154.77	427,843,850.22	413,269,393.63	399,214,883.88	369,992,289.76	372 168 664 22	363 558 331 24	355,142,957.87	346,918,432.96	338,884,681.47	331,032,788.76	323,383,447.50	315,930,969.48	308,669,843.62	301,594,775.81	287,962,841.39	281,377,314.97
$\mid$	1	-	9				1	$\dagger$	$\dagger$	-			1	+	$\dagger$	+	$\dagger$	T	1				+	$\dagger$	T				$\dagger$	$\dagger$	Ť	-					1	+		
	Excess Interest (%)	1	0		2 5.589%			5.337%	L	8 5.223%					1 496%							İ	2 4.245% B 4.1304						3,599%									2.720%		7 2.583%
135PPC Fwd	Excess Interest	63,856,952.17	0.00	3,300,555.12	3,140,814.62	3,059,452.22	3,032,206.30	2,936,407,75	2,820,696.54	2,700,484.08	2,617,716.94	2,470,846.17	2,272,925.32	2,256,148.31	2,017,636,21	1 779 944 54	1,705,163,55	1,561,456.91	1,460,572.77	1,400,341.43	1,273,347.25	1,224,914.04	1,322,957.62	1,217,727.03	1,006,696.26	919,330.59	798,144.22	810,891.95	675 773 60	607 719 76	536,500.44	521,423.37	506,087.21	467,525.60	504,845.32		414,466,70			Н
	Balance		678,000,000,00	674,311,443.11	669,082,601.59	662,319,714.89	654,039,062.59	633,040,809.67	620,407,476.49	606,424,866.42	591,160,926.96	574,693,545.40	557,110,033.36	538,506,680.73	517,405,258.48	477 441 562 75	458.536.680.32	440,323,089.30	422,781,957.58	405,895,276.97	389,645,771.87	374,016,810.20	359,028,890.81	311,219,311.55	290,093,965.61	270,610,788.12	252,627,737.95	242,392,641.91	723,565,600.37	214 069 633 08	205,370,287.33	197,017,438.62	189,004,480.46	181,310,162.42	173,972,083.80	166,971,112.93	160,289,354.70	153,910,068.19	141,972,425.29	136,355,875.65
	Excess Interest (%)			5.842%	5.590%	5.488%	5.495%	5.389%	5.350%	5.227%	5.185%	5.022%	4.754%	4.868%	4.507%	4.313%	4.303%	4.107%	4.004%	4.000%	3.794%	3.804%	4.289%	4.432%	3.960%	3.895%	3.650%	4.002%	3.760%	3.445%	3.195%	3.246%	3.323%	3.220%	3.596%	3.015%	3.275%	3.031%	3.044%	2.958%
 100PPC Fwd		76,263,171.46	0.00	3,300,555.12	3,144,768.06	3,069,174.30	3,049,725.81	2,963,180.62	2,871,757.34	2,765,020.91	2,697,687.36	2,565,410.48	2,379,877.55	2,383,943.01	2,154,973.64	1 942 516 20	1.880.904.43	1,741,893.00	1,647,605.73	1,596,931.24	1,469,306.16	1,429,012.05	1,562,930.09	1,492,698.42	1,271,178.62	1,191,731.50	1,064,818.35	1,113,246.65	1,014,269.38	873 773 52	785,920.35	774,077.25	768,359.77	722,014.26	781,813.18	635,676.96	669,646.08	601,061.69	568,100.33	535,641.50
1000	Excess interest	76,263							L	L				ĺ	-				L																					Ш
	Balance		678,000,000.00	675,137,458.42	671,148,750.05	666,041,529.54	659,828,948.93	652,529,634.13	634,773,128.01	624,380,835.87	613,031,422.63	600,770,608.78	587,649,013.81	573,722,000.34	556,879,904.31	524 495 636 68	508 940 354 28	493,801,316.14	479,072,573.62	464,748,358.72	450,823,047.74	437,291,125.78	424,190,948.09	385,205,103,13	367,188,419.75	350,085,126.35	333,844,605,65	323,726,967.51	313,910,596.05	295 146 097 06	286,180,840.07	277,482,789.86	269,055,179.89	260,878,227.03	252,980,324.68	245,350,888.49	237,979,791.25	230,857,360.34	217,305,621.11	210,829,883.59
	Excess interest (%)			5.842%	5.590%	5.486%	5.495%	5.341%	5.352%	5.230%	5.188%	2.026%	4.759%	4.873%	4.514%	43734	4.314%	4.120%	4.018%	4.015%	3.811%	3.822%	4.315%	4.464%	4.001%	3.942%	3.706%	4.075%	3.838%	3.528%	3.282%	3.337%	3.434%	3.335%	3.711%	3.138%	3.405%	3.165%	3.197%	3.116%
75PPC Fwd		69,432,673.70	00:0	3,300,555.12	3,147,559.71	3,076,021.51	3,062,035.74	2,929,801,82	2,907,461.35	2,810,113.88	2,753,548.39	2,631,480.22	2,454,658.13	2,473,412.23	2,251,303.61	2 057 RRR 13	2 006 468 48	1,871,733.69	1,783,191.52	1,740,529.86	1,613,554.87	1,580,435.81	1,742,443.38	1,699,599,02	1,470,865.05	1,398,915.88	1,269,674,22	1,348,120.62	1,239,707.43	1 086 480 03	987,106.74	979,849.70	984,412.61	933,456.71	1,014,212.53	837,392.83	887,360.25	805,598.31	776,118.74	738,908.29
	Exc		678,000,000.00					651,948,218,58		636,923,353.48					584,719,193.82					L			473,314,545.92		1	411,171,679.66	397,011,659.88		378,515,398.49		352,341,255.45	344,016,494.18	335,898,735.95	327,968,106.38	320,246,764.17	312,728,693.15	305,408,068.60	298,279,277, 13	284,567,967.49	277,948,102.99.
L	Balance			ļ.,	Н		4	09/25/2004 651,	_	11/25/2004 636,	L.,	⊢∔	!	_1	04/25/2005 584, 05/25/2005 574	+	4	1_	╄	L	_	ш	01/25/2006 473,		. 1	05/25/2006 411	06/25/2006 397,	-	08/25/2006 3/8,	丄	352	*	335	327	320	312	8	588	i S	277
	e de	Ш	ğ	ğ	8	8	ŝ	8 8	ğ	ŧ	12	કે	8	g	हैं हि	3 8	6	ş	8	ē	Ξ	12	3 8	8	홍	જે	g	ŝ	<b>3</b>   8	5										

271,480,640.93	741,297.64	3.200%	204,546,346.60	533,695.45	3.038%	130,961,781.88	301,121.81	2.650%	274,940,812.55	704,869.43	3.006%	209,563,108.66	508,100.73	2.825%	135,553,178.37	284,787.63	2.424%
265,162,090.52	668,107.62	2.953%	198,449,313.42	474,638.34	2.785%	125,781,311.86	259,337.37	2.376%	268,649,978.63	645,114.92	2.816%	203,480,159.37	458,705.07	2.627%	130,345,603.50	249,091.76	2.205%
258,989,062.96	672,241.77	3.042%	192,533,271.98	474,336.12	2.868%	120,805,994.18	256,412.40	2.446%	262,501,537,35	669,249.52	2.989%	197,573,011.89	473,881.38	2,795%	125,338,312.17	256,179.62	2.358%
252,964,098.52	645,644.48	2.992%	186,796,991.85	449,116.03	2.799%	116,030,005.22	235,416.90	2.338%	256,492,277.97	812,170.93	2.798%	191,836,589.59	427,270.86	2.595%	120,523,580.39	223,105.31	2.136%
247,077,787,95	614,600.94	2.916%	181,230,878.02	422,813.78	2.716%	111,443,011.76	217,247,28	2.247%	250,619,066.26	596,151.53	2.789%	186,265,965.49	412,156.31	2.578%	115,893,984.81	211,009.49	2.101%
241,326,957.20	657,811.25	3.195%	175,829,890.30	451,406.13	2.989%	107,037,517.90	233,678.69	2,516%	244,678,838.39	657,653.17	3.149%	180,856,354.90	455,024.78	2.931%	111,442,389.23	236,648.03	2.450%
235,708,504.71	565,057,05	2.760%	170,569,137.83	373,159.33	2.547%	102,806,325.98	183,672.73	2.059%	239,268,599.44	565,551.19	2.771%	175,603,111.23	383,497.25	2.545%	107,161,933.46	190,072.38	2.047%
230,219,399.81	610,223.18	3.107%	165,503,874.66	409,687.03	2.882%	98,742,524.67	203,820.20	2.379%	233,785,421.78	587,056.01	2.944%	170,501,722.08	396,683.36	2711%	103,046,022.59	196,975.80	2.206%
224,856,688.90	549,897.29	2.866%	160,569,500.73	362,955.50	2.632%	94,839,480.36	173,948.76	2.114%	228,426,443.62	536,151.50	2.752%	165,547,805.27	356,351.71	2.508%	99,088,316.71	170,656.64	7.887%
219,620,324,40	578,814.05	3.089%	155,783,463.37	380,065.94	2.840%	91,091,824.06	181,865.54	2.301%	223,188,867.46	556,699.00	2.925%	160,737,105.14	366,628.79	2.6/4%	95,282,720.98	177,069.12	2.144%
214,504,500.69	521,042.72	2.847%	151,139,393.27	335,912.92	2.588%	87,492,349.69	154,272.12	2.032%	218,069,958.72	508,068.49	2.732%	156,065,488.88	330,755.98	2.469%	91,623,376.16	152,723.35	1.923%
209,506,458.70	497,085.76	2.781%	146,633,087.10	316,382.54	2.512%	84,035,186.23	141,725.61	1.944%	213,067,044.25	494,423.97	2.721%	151,528,942.95	318,454.12	2.449%	88,104,649.42	144,240.07	1.889%
204,623,502.35	506,146.65	2.899%	142,260,466.01	320,445.16	2.622%	80,714,695.94	143,140.45	2.044%	208,177,511.02	513,618.42	2.893%	147,123,569.66	329,944.67	2.613%	84,721,125.61	149,984.00	2.043%
199,852,997,14	451,846.73	2.650%	138,017,571.92	279,912.63	2.361%	77,525,465.12	118,743.29	1.765%	203,398,804.72	468,203.17	2.699%	142,845,583.82	295,013.71	2.406%	81,467,598.74	128,314,22	1.817%
196, 192, 380, 67	461,858.11	2.773%	133,900,571.66	284,796.69	2.476%	74,462,298.95	121,866.97	1.886%	198,728,428.45	486,545.26	2.870%	138,691,309.47	305,892.62	2570%	78,339,063.97	133,652.71	1.969%
190,642,375,27	434,305.57	2.670%	129,907,823.40	262,188.55	2.350%	71,521,224.69	108,404.80	1.747%	194,163,941.44	443,153.53	2.676%	134,657,176.74	272,905.56	2.361%	75,330,709.73	113,748.95	1.742%
186, 197, 132, 19	413,933.62	2.606%	126,033,496.20	246,149.64	2.274%	68,696,343.32	100,182.68	1.681%	189,702,957.79	430,981.59	2.664%	130,739,718.77	262,277.37	2.337%	72,437,910.23	108,305.82	1,725%
181,854,253.98	485,434,23	3.129%	122,274,085.51	293,150.45	2.791%	65,983,056.22	125,856.53	2.198%	185,343,145.23	508,632.34	3.217%	126,935,568.75	314,860.88	2.890%	69,656,218.31	137,920.33	2.285%
177,611,397,97	376,499.25	2.484%	118,626,190.45	217,250.78	2.132%	63,376,947.30	55,725.10	1.013%	181,082,223.91	407,868.82	2.641%	123,241,457.01	242,219.14	2290%	66,981,358.48	96,246.95	1.693%
173,466,274,92	414,124,49	2.798%	115,086,510.80	241,016.38	2.438%	60,873,775.70	67,537.36	1279%	176,917,965.22	424,240.18	2.811%	119,654,208.23	251,/14./9	2.451%	64,409,220,27	71,043.63	12/3%
169,416,652.21	369,171.05	2.354%	111,651,646,65	209,692.96	2.186%	58,469,470.10	53,000,00	1.045%	172,848,190.65	365,519.71	2.613%	116,170,730,71	223,042.13	2,24376	09.109,000,10	70'000'10	1.0/3%
165,461,945,92	391,285,90	2.772%	108,320,077.20	222,834.26	2.395%	56,160,569.88	59,420.34	1,220%	168,870,770.67	401,167,14	2.785%	112,788,053.71	233,391.12	2.411%	59,557,453.85	63,226.05	%c77.1
161,598,344,33	347,802.95	2.522%	105,087,139.77	193,005.26	2.138%	53,942,831.44	46,120,57	0.985%	164,983,623.60	364,164.52	2.568%	109,503,244.89	207,179.46	2.204%	57,270,373,51	30,905.42	1.027%
19, 201, 620, 101	332,429.70	2.4037	101,330,110.17	102,000.00	2.013.6	40 755 553 84	46,000,34	1 0.801 A	101, 104, 119,31	368 410 00	27436	103 215,000 54	208 189 16	2.150%	57 656 950 63	75 000 CF	1 146%
134,130,102.01	343,172.00	Z.0037	99,500,130.50	12677001	4 0550	43,100,003.04	22 057 46	0.040%	101,412,604.40	323 826 37	2.143.6	103 Z 10,033.34	184 183 18	2.500.8	50 000 501 74	15,000,35	0.05.1%
00,000,000,000	342 043 44	2.30/18	30,302,307.30	101,100.02	1.500 %	96 613 610 37	32,307.10	0.01976	100,043,030,031	333,030,37	27136	47.267.400.03	107,103.10	2 306%	48 966 901 81	41,302,43	1.089%
147 677 694 40	213,312,44	7 305%	93,000,312,33	150 677 08	1 041%	44 100 703 81	37,441.00	0.253.76	146 812 340 84	314 770 49	2513%	98 451 201 24	169 961 67	2 096%	47 086 453 25	36.553.15	,000.
140 220 409 73	276.533.26	2311%	87 609 465 48	141 404 20	1.879%	42,359,601,63	26.625.34	0.724%	143,445,664,31	305,503,29	2.497%	91,697,197,28	163,119.73	2.072%	45,278,091.00	33,988.34	0.866%
136 940 602 53	335,653.55	2.873%	84 992 201 00	177.433.57	2.430%	40,687,110.02	41,471,33	1,175%	140,135,941,96	365,156.34	3.055%	89,022,839.53	201,183.29	2.633%	43,539,131.19	49,864.49	1.322%
133,736,411.74	251,377.17	2.203%	62,452,595.65	124,357.88	1.756%	39,080,605.17	21,918.68	0.645%	136,901,438.29	287,903.06	2.465%	86,425,916.82	150,236.22	2.025%	41,866,906.84	29,265.35	0.807%
130,606,106.66	273,470.97	2.454%	79,988,352.25	137,083.91	1.995%	37,537,480.76	26,761.52	0.822%	133,740,456.85	300,396.92	2.633%	83,904,194.32	157,506.94	2.187%	40,256,853.73	32,726.03	0.938%
127,547,999.44	239,734.92	2.203%	77,597,243.48	115,859.25	1.738%	36,055,234.41	19,611.52	0.627%	130,651,339.31	270,874.63	2.430%	81,455,501.70	137,942.00	1.973%	38,712,506.41	25,609.51	0.763%
124,561,606.43	258,632,74	2.433%	75,277,765.06	127,423.36	1.971%	34,631,724.16	23,370.61	0.778%	127,632,464.62	282,822.78	2.598%	79,077,731.18	144,800.07	2.133%	37,225,494.40	28,663.84	0.889%
121,644,089.72	225,963.65	2.177%	73,027,118.44	108,142.91	1.724%	33,264,357.28	17,098.48	0.592%	124,682,248.17	254,595.86	2.394%	76,768,835.79	126,438.78	1.919%	35,795,538.54	22,284.56	0.718%
118,793,872.86	216,140.68	2.132%	70,843,267.90	102,444.39	1.683%	31,950,917.49	15,644.92	0.564%	121,799,140.99	246,681.53	2.374%	74,526,827.59	122,020.92	1.907%	34,420,447.41	20,708.65	0.694%
116,009,415.35	227,164.82	2.295%	68,724,237.84	109,083.73	1.848%	30,689,276.23	17,565.07	%099.0	118,981,628.92	258,049.03	2.542%	72,349,775.96	129,365.60	2.083%	33,098,113.95	23,148.59	0.807%
113,289,211.82	197,471.38	2.043%	66,668,111.07	91,722.11	1.602%	29,477,389.11	13,785,37	0.539%	116,228,231.85	232,301.12	2.343%	70,235,805.95	113,634.29	1.885%	31,826,512.26	17,769.26	0.644%
110,631,794.97	208,483.67	2.208%	64,673,029.02	68,130.01	1.226%	28,313,293.37	14,938.53	0.608%	113,537,502.94	243,574.38	2.515%	68,183,096.68	120,498.59	2.059%	30,603,694,38	20,006.48	0.754%
108,036,608.06	186,085.01		62,737,661.12	56,231.89	1.043%	27,195,279.43	12,750.03	0.540%	110,908,027.88	218,994.43	2.315%	66,189,879.76	105,734.23	1,601%	28,427,787.34	12,014.30	0.612%
105,501,323.80	180,314,14	2.003%	19706/828/00	53,728.90	1.026%	26,121,344.61	12,230.27	0.040%	100,330,424.10	212,321.00	2 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04,634,431.00	09,471,00	1 703%	27 200 571 47	70 000 00	0.035
103,024,310.13	450 475 90	4.024.0	57 260 664 BS	00,515.00	- 2000 C	24,008,636,031	11 314 01	0.042.78	103 973 455 51	200,002,43	2 271%	60 550 255 63	67.863.70	1 229%	26 163 868 05	13 034 46	0.575%
98 241 328 70	181 741 33	2 168%	55 554 020 16	55 800 57	1.169%	23.146.969.56	11,519.91	0.574%	100.975.478.17	210.267.85	2.441%	58,778,322.47	69,782,91	1.383%	25,158,273.03	14,558.70	0.668%
95,932,250,31	158,923,21	ŀ	53,889,440,99	44,708.28	%996'0	22,232,637.73	10,428.43	0.541%	98,632,146.10	188,382.86	2.239%	57,057,775.87	58,467.00	1.194%	24,191,253.03	11,478.94	0.548%
93,676,523.42	170,605.02		52,274,310.19	50,819.62	1.132%	21,354,351.69	10,469.77	0.565%	96,342,225.38	197,921.01	2.408%	55,387,132.17	63,909.29	1.344%	23,261,325.88	12,679.22	0.629%
91,472,926.08	148,841.90	1.907%	50,707,165.07	40,538.28	0.931%	20,510,690.07	9,611.32	0.540%	94,104,509.84	177,026.26	2.205%	53,764,950.47	53,378.25	1.156%	22,367,068.34	10,131,11	0.523%
89,320,264.24	143,924.97	1.888%	49,186,586.13	38,520.99	0.912%	19,700,287.65	9,725.60	0.540%	91,917,820.44	171,501.10	2.187%	52,189,831.43	50,921.31	1.137%	21,507,111.85	16.695'6	0.513%
87.217.371.08	154,783.19	2.079%	47,711,195.83	43,871.62	1.070%	18,921,833.16	9,091.85	0.554%	89,781,004.67	180,381.53	2.355%	50,660,416.03	96'669'99	1.281%	20,680,140.49	10,426.57	0.582%
85,163,106.40	134,507.56	1.851%	46,279,657.29	34,714.80	0.873%	18,174,067.08	8,501.54	0.539%	87,692,935.90	160,885.64	2.150%	49,175,384.47	46,259.96	1.096%	19,884,886.91	8,532.92	0.495%
83,156,356.02	144,847.92	2.041%	44,890,673.14	39,594.97	1.027%	17,455,779.66	8,292.65	0.548%	85,652,512.87	169,352.32	2.317%	47,733,454.95	50,627.57	1.235%	19,120,140.40	9,109.40	0.550%
81,196,031.17	125,506.88	1.811%	43,542,984.31	31,132.35	0.832%	16,765,808.88	7,833.69	0.539%	83,658,659.08	150,736.05	2.112%	46,333,382.66	41,862.34	1.052%	18,384,724.97	7,588.42	0.476%
79,281,067,93	121,116.00	1.790%	42,235,368.93	29,608.59	0.816%	16,103,038.64	7,519.24	0.538%	81,710,322.24	145,797.24	2.091%	44,973,958.67	39,739.17	1.029%	17,677,517.64	7,145.67	0.466%
77,410,426.67	145,345.62	2.200%	40,966,641,22	40,025.72	1.137%	15,466,396.86	7,535.29	0.562%	79,806,473.71	168,705.88	2.448%	43,654,008.90	49,393.03	1.318%	16,997,436.60	7,957.46	0.540%
75,583,091.45	114,491.80	1.775%	39,735,650.43	27,003.68	0.791%	14,854,853.81	6,929.88	0.538%	77,946,108.02	136,436.69	2.052%	42,372,393.10	35,782.63	0.984%	16,343,441.63	6,229,58	0.447%
73,798,069.55	124,469.54	1.976%	38,541,279.78	31,090.55	0.939%	14,267,420.36	61264,60	0.537%	74 264 045 77	144,655.27	2,023078	30 010 765 03	39,320.74	0.051%	15 100 747 17	5 583 72	0.402.0
70364 407 40	100,266.57	1.0004	36,352,445.49	17.810,42	0.70376	13,103,140.40	6 128 35	0.537%	72 616 189 30	137 198 99	2214%	38 746 634 68	35 977 07	1.081%	14.528 180 89	5.333.83	0.424%
10-101,100,V1	111,611,00		מטירסטימסיים מ	10,190,07	0,505.78	144:411/141/74	Tannau's	A/ 100's	T	Tanadan							

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	0.000.00	20, 101, 203, 30	22,180.04	0,13476	12,040,402.32	97 799'C	0.030%	70,920,144.85	75,336.92	2.022%	CB.O.C.,100,12	29,601.60	0.917%	13,900,884.20	4,927.71	0.40/%
	1	34,100,131,43	C9:0C9:17	0.7197	12,140,334.71	0,040.00	0.530%	69,202,985.00	116,982.17	2.013%	30,301,004.30	20,153.43	0.696%	13,431,061.62	4,735.17	0.407%
50,474,471.13 (7,194,90 63,009,714,76 64,901,77		25,081,090,00	18.050.47	*ACS 0	11,659,926.09	87.819.C	0.535%	66,0643,332.73	126,332.26	2.189%	35,427,863.32	31,017.17	1.020%	12,913,6/1.31	4,550.10	0.407%
		35 118 027 01	21 993 69	0.000 A	11,130,400.10	4 902 65	0.535%	64 545 140 01	19,130.41	76987	22 72 084 14	22,400.11	0.00178	11 078 252 82	4,316.4	0.405%
		30 181 075 39	17 565 45	%2290	10.329 400.89	4 792 06	0.535%	63 004 442 15	74 203 29	1.380%	32 390 286 97	22 819 17	0.821%	11 478 332 99	4 036 98	0.406%
		29.271,165.15	16,876.42	0.671%	9,920,402.05	4,599.50	0.534%	61,528,335.78	71,762.44	1,367%	31,436,081.51	21,682.84	0.803%	11 036 058 97	3,879,07	0.406%
		28,388,369.78	25,670.03	1.052%	9,527,532.82	4,414.66	0.534%	60,086,038,12	70.505.07	1.902%	30,509,641.30	31,670.42	1,209%	10,610,754.51	3,727.30	0.405%
	1.119%	27,531,886.30	15,655.29	0.662%	9,150,157.90	4,237,22	0.534%	58,676,784.02	67,208.31	1.342%	29,610,163.70	19,938.03	0.784%	10,201,769.31	3,581.42	0.405%
55,346,316.83 61,003.24		26,700,935.43	17,813.53	0.776%	8,787,667.03	4,066.89	0.533%	57,299,825.55	73,167,54	1.496%	28,736,869.22	22,017.19	0.892%	9,808,477.98	3,441.23	0.405%
54,030,665.41 50,422.89		25,894,760.93	14,473.18	%0990	8,439,474.02	3,903.39	0.533%	55,964,431,60	62,747.05	1.314%	27,889,000.85	18,251.85	0.762%	9,430,279.16	3,306.49	0.405%
52,745,588.17 56,816.35	5 1.262%	25,112,628.89	16,316.44	0.756%	8,105,015.75	3,746.44	0.533%	54,639,887.52	68,315.61	1.465%	27,065,823.38	20,043.85	0.862%	9,066,594.53	3,176.99	0.404%
		24,353,827.07	13,369.65	0.639%	7,783,751.32	3,595.78	0.532%	53,355,494.75	58,481,53	1.284%	26,266,622.82	16,666.19	0.739%	8,716,867.94	3,052.52	0.404%
	7 1.051%	23,617,664.27	12,847.91	0.633%	7,475,161.13	3,451.16	0.532%	52,100,570.45	56,397.60	1.268%	25,490,705.75	15,901.50	0.726%	8,380,564.59	2,932.91	0.404%
		22,903,469.72	14,338.33	0.729%	7,178,746.06	3,312,34	0.532%	50,874,447.15	61,414.29	1,415%	24,737,398.73	17,293.62	0.814%	8,057,170.17	2,817.95	0.403%
47,897,218.13 41,767.56	1.021%	22,210,592.44	12,027.74	%069.0	6,894,026.64	3,179.09	0.531%	49,676,472.39	52,408.21	1.236%	24,006,047.76	14,455.04	0.701%	7,746,190.07	2,707.46	0.403%
		21,538,400.70	13,237.79	0.715%	6,620,542.30	3,051.19	0.531%	48,506,008.41	57,077.84	1.379%	23,296,017.69	15,618.49	0.781%	7,447,148.68	2,601.28	0.403%
		20,886,410.52	11,266.21	0.628%	6,357,896.90	2,928.41	0.531%	47,362,696.23	48,592.20	1,202%	22,606,831.80	13,200.67	%089.0	7,159,640.92	2,499.23	0.403%
	1 0.973%	20,253,891.35	10,901.08	0.626%	6,105,615.93	2,810.56	0.530%	46,245,652.40	46,728.23	1.184%	21,937,744.15	12,630.09	%0/90	6,883,171.12	2,401.15	0.402%
43,485,403.95 54,480.75		19,640,265.98	14,063.84	0.833%	5,863,291.26	2,697.43	0.530%	45,154,281.47	64,661.98	1.678%	21,288,173.14	17,164.70	0.939%	6,617,316.43	2,306.89	0.402%
42,445,976.81 34,407.10		19,044,974.26	10,245.37	%9790	5,630,530.84	2,588.84	0.530%	44,088,001.38	43,237.71	1.149%	20,657,553.94	11,575.73	0.653%	6,361,670,16	2,216,30	0.402%
41,430,773.50 39,079.51	1,105%	18,467,472.58	10,815.95	0.681%	5,406,958.04	2,484.61	0.530%	43,046,243.21	47,152.69	1.283%	20,045,338.03	12,226.57	0.710%	6,115,841.25	2,129.24	0.402%
40,439,236.94 32,057.69	9 0.929%	17,907,233.39	9,630.03	0.626%	5,192,211.09	2,384.56	0.529%	42,028,450.81	40,123.07	1,119%	19,450,992.69	10,563,35	0.632%	5,879,453.59	2,045.57	0.401%
39,470,822.81 36,368.30	1.079%	17,363,744.74	66.756,8	%199'0	4,985,942.44	2,288.53	0.529%	41,034,080.59	43,930.43	1.254%	18,874,000.54	11,004.81	%6/90	5,652,145.50	1,965.16	0.401%
38,524,999.20 29,815.08		16,836,509.79	60'090'6	0.625%	4,787,818.23	2,196.35	0.529%	40,062,601.19	37,347.98	1.092%	18,313,859.17	9,612.68	0.611%	5,433,569.14	1,887.88	0.401%
	6 0.894%	16,325,046.39	8,771.13	0.625%	4,597,517.74	2,107.87	0.528%	39,113,493.22	35,991.45	1.078%	17,770,080.61	9,156.79	%009.0	5,223,390.02	1,813.61	0.401%
		15,828,886.64	8,780.03	0.645%	4,414,732.90	2,022.94	0.528%	38,186,248.99	39,348.15	1.207%	17,242,191.00	9,306.64	0.628%	5,021,286.42	1,742.23	0.400%
35,817,933.21 26,621.87		15,347,576.45	8,240.48	0.625%	4,239,167.73	1,941,42	0.528%	37,280,372,24	33,397.07	1.050%	16,729,730.12	8,291.49	%2250	4,826,949.00	1,673.64	0.400%
		14,880,675.16	8,063.94	0.631%	4,070,537.94	1,863.18	0.527%	36,395,377.89	36,470,40	1.174%	16,232,251.04	8,260.87	0.593%	4,640,080.21	1,607.72	0.400%
34,116,958.04 24,623.44	4 0.845%	14,427,755.14	7,740.34	0.624%	3,908,570.39	1,788.08	0.527%	35,530,791.82	30,916.10	1.019%	15,749,319.71	7,478.72	0.553%	4,460,393.93	1,544.36	0.399%
		13,988,401.37	7,501.38	0.624%	3,753,002.72	1,716.00	0.527%	34,686,150.54	29,703.91	1.003%	15,280,514.61	7,090.22	0.540%	4,287,614.99	1,483.48	0.399%
	6 1.249%	13,562,211.13	7,269.71	0.624%	3,603,582.88	1,646.82	0.527%	33,861,001.06	41,740.40	1.444%	14,825,426.37	7,629.67	0.599%	4,121,478.75	1,424.98	0.399%
		13,148,793.57	7,045.11	0.623%	3,460,068.74	1,580.41	0.526%	33,054,900.55	27,440,22	0.972%	14,383,657.43	6,355.53	0.514%	3,961,730.71	1,368.75	0.399%
		12,747,769.41	6,827.37	0.623%	3,322,227,72	1,516.68	0.526%	32,267,416,20	29,883.24	1.085%	13,954,821.70	6,155.87	0.514%	3,808,126.12	1,314.72	0.398%
		12,358,770.59	6,616.28	0.623%	3,189,836.36	1,455,51	0.526%	31,498,124.93	25,483.24	0.948%	13,538,544.24	5,968.14	0.513%	3,660,429.57	1,262.79	0.398%
		11,981,439.91	6,411.65	0.623%	3,062,680.02	1,396.80	0.525%	30,746,613.20	27,881.43	1.062%	13,134,460.91	5,785.99	0.513%	3,518,414.71	1,212.89	0.398%
		11,615,430.73	6,213.26	0.622%	2,940,552.48	1,340.45	0.525%	30,012,476.80	23,823.72	0.930%	12,742,218.08	5,609.28	0.512%	3,381,863.81	164.92	0.397%
		11,260,406.67	6,020,95	0.622%	2,823,255.66	1,286.37	0.525%	29,295,320.63	23,012.57	0.920%	12,361,472.33	5,437.82	0.512%	3,250,567.51	1,118.86	0.397%
	0.905%	10,916,041.28	5,834.52	0.622%	2,710,599.25	1,230.4/	%c2c.0	28,594,758.50	25,038.42	1.026%	11,991,890.14	5,2/1.4/	0.512%	3,124,324.44	1,0/4,56	0.387%
		10,582,017.79	5,653.80	0.622%	2,602,400.45	3	0.524%	27,910,412.92	21,464.10	0.901%	11,633,147.62	9,110.09	0.511%	3,002,940.96	1,032.03	0.395%
		10,258,028.76	5,478.61	0.621%	2,498,483.63	1,136.84	0.524%	27,241,914,93	23,255.81	*000*	11,284,930.24	4,953.51	0.511%	2,886,230.81	991.14	0.396%
		9,943,775.86	5,308.79	0.621%	2,398,580.09	1,090.96	0.524%	26,588,903.86		0.880%	10,946,932.52	4,801.61	0.511%	2,774,014.88	3.18	0.396%
		9,636,969,50	3,144.10	0.02178	1,302,021	1,046.50	0.3247	25, 327, 040, 421	19,093,32	V.003 %	10,200,418 05	4,604.64	0.510%	2 562 183 27	877.81	0.395%
		9,343,320.37	4,304.02	0.02178	0 120 300 00	10,400,1	0.547CU	24,327,340,45		4,000 A	0.004.932.44	12116,4	V.O.F.O.	2 400 640 60	30.70	0.000 W
	0.750%	86.10C,0CU,8	4,623.30	0.020%	2,122,300.00	304.12	0.020%	04.000,010	17,030,33	0.040%	9,331,333.44	4,012.01	0.5008	2,402,042.33	25.00	W.050.0
		8,118,462.27	4,550.04	0.020%	4,057,451.34	07.626	0.32374	24,124,730.04		0.930%	37.031,332.23	4 407 40	0.5009.8	2,300,143.00	0003.45	0.33478
46,000,41 87,000,04 14,300	H 0.744%	6,508,714.60	4,334.73	0.020%	1,900,900.69	967.00	0.323%	23,344,003,03	10,010,44	0.02776	9,400,130.13	9 000 00	0.5057	21.040,472.12	07111	0.334 %
		7 002 245 90	4,353.00	0.020%	1 000 305 20	817.64	0.52.576	72 477 678 68	11,101,34	0.90478	9,111,532,33	3 858 00	0.508%	2 100,039.24	746.53	0.334.6
75.606,61 20.00.00.00.00.00.00.00.00.00.00.00.00.0	1	1,990,040.09	30.103.4	0.019.0	1,002,000.33	20,50	W. C. C. C. C. C. C. C. C. C. C. C. C. C.	24 604 609 76	77.000.10	0.003.0	0,72,000 27	20.000°C	0.502%	2 040 224 47	50.00	2000
		76:167 161')	00.621.4	0.01978	1,430,136.30	104.00	0.3227a	21,000,000,03	14,940.77	0.000%	07.00.010.0	3,4 30.00	0.5070	4 000 000 40	000	W 0000
20,376,908,11 40,000,400,000,00	4/CUOU 0	7.777.000.30	3,990.02	0.01378	1,000,190.04	777	0.322%	76.836.84.05	13 007 86	0.205.76	8 067 873 67	3,023,47	0.506%	1 864 213 24	634.25	0.350 %
		7.052.587.43	3 752 08	2000	1,530,216,43	693.37	0.522%	20,332,562,58	14.551.15	0.838%	7.824.430.49	3.402.37	0.506%	1,791,397,61	608.92	0.392%
		6 834 863 51	3 635.34	0.619%	1,468,786,64	665.39	0.522%	19,840,049,96	12.904.17	0.762%	7,588,211.46	3,296.87	0.506%	1,721,393.09	584.58	0.392%
		6 623 712 69	3 522 20	0.618%	1 409 795 31	63854	0.522%	19,359,013,46	12.418.48	0.751%	7,358,957,82	3 194.53	0.505%	1,654,091,93	561.19	0.391%
		6,418,939.05	3,412.56	0.618%	1,353,146.26	612.77	0.522%	18,889,191.10	15,999.06	0.992%	7,136,466.89	3,095.26	0.505%	1,589,390.40	538.72	0.391%
		6,220,352.46	3,306.31	0.618%	1,298,747.08	588.05	0.521%	18,430,326.80	11,507.23	0.731%	6,920,541.86	2,998.98	0.504%	1,527,188.74	517.13	0.390%

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16,705,846.08	10,078,41	0.706%	5,841,007.86	3,103.55	0.618%	1,196,346.73	541.56	0.521%	17,544,476.87	10,616.84	0.708%	6,507,630.43	2,815.00	0.503%	1,409,904.96	476.46	0.390%
16,294,181.07	10,143,22	0.729%	5,659,897.07	3,006.86	0.618%	1,148,178.35	519.73	0.521%	17,117,007.49	10,690.53	0.731%	6,310,278.17	2,727.15	0.503%	1,354,641.83	457.32	0.389%
15,892,261.31	9,491,71	%669.0	5,484,267.47	2,913.16	0.618%	1,101,925.15	498.77	0.521%	16,699,528.43	9,765.96	0.685%	6,118,759.77	2,641.93	0.502%	1,301,516.28	438.92	0.389%
15,499,860.92	9,208.50	0.695%	5,313,955.44	2,822.37	0.618%	1,057,511.54	478.67	0.521%	16,291,811.27	9,353.48	0.672%	5,932,905.24	2,559.28	0.502%	1,250,446.25	42125	0.388%
15,116,759.21	9,031.51	%669'0	5,148,802 23	2,734.40	0.617%	1,014,864.88	459.39	0.521%	15,893,632.74	9,209.05	0.678%	5,752,549.52	2,479.13	0.501%	1,201,352.80	404.27	0.388%
14,742,740.53	8,684.74	0.688%	4,988,653.80	2,649.16	0.617%	973,915.39	440.88	0.521%	15,504,774.64	8,558.20	0.646%	5,577,532.32	2,401.39	0.501%	1,154,160.00	387.96	0.388%
14,377,594.18	8,436.53	0.687%	4,833,360.65	2,566.56	0.617%	934,596.04	423.13	0.521%	15,125,023.69	8,276.82	0.641%	5,407,697.98	2,325.99	0.500%	1,108,794.85	372.29	0.387%
14,021,114,14	8,221.10	0.686%	4,682,777.66	2,486.54	0.617%	896,842.43	406.10	0.521%	14,754,171.27	7,797.68	0.619%	5,242,895.26	2,252.87	0.500%	1,065,187.11	357.24	0.387%
13,673,095.78	8,010.92	0.686%	4,536,762.22	2,409.00	0.617%	860,592.09	389.77	0.522%	14,392,010.21	7,533.83	0.613%	5,082,975.61	2,181.96	0.499%	1,023,268.71	342.78	0.386%
13,333,343,79	7,805.87	0.685%	4,395,178.42	2,333.89	0.617%	825,785.83	374.10	0.522%	14,038,342.56	8,609.47	0.718%	4,927,797.13	2,113.19	0.499%	962,974.90	328.88	0.386%
13,001,667.28	7,605,83	0.685%	4,257,894.33	2,261.11	0,617%	792,366.76	359.06	0.522%	13,692,974.83	7,164.05	0.612%	4,777,222.00	2,046.50	0.498%	944,243.41	315.54	0.385%
12,677,879.77	7,410.68	0.684%	4,124,781.92	2,190.60	0.617%	760,280,23	344.64	0.522%	13,355,717.88	6,981.56	0.612%	4,631,116.37	1,981.82	0.498%	907,014.36	302.72	0.385%
12,361,799.01	7,220.30	0.683%	3,995,716.96	2,122.30	0.617%	729,473.74	330.81	0.522%	13,026,386.87	6,803.47	0.611%	4,489,350.26	1,919,11	0.497%	871,230.13	290.40	0.384%
12,053,246,94	7,034,66	0.683%	3,870,578.89	2,056.16	0.618%	699,896.85	317.55	0.522%	12,704,801.09	6,629.75	0.611%	4,351,797.43	1,858.32	0.497%	836,835.34	278.58	0.384%
11,752,049.57	6,653.69	0.682%	3,749,250.69	1,992.14	0.618%	671,501.09	304.84	0.523%	12,390,783.93	6,460.36	0.610%	4,218,335.29	1,799.41	0.496%	79'77'6'08	267.23	0.383%
11,458,036.88	6,677.28	0.682%	3,631,618.84	1,930.16	0.618%	644,239.89	292.66	0.523%	12,084,162.76	6,295.17	0.610%	4,088,844.80	1,742.34	0.496%	772,002.89	256.33	0.383%
11,171,042.76	6,505.32	0.681%	3,517,573.13	1,870.18	0.618%	618,068.52	280.99	0.523%	11,784,768.85	6,134.11	%609.0	3,963,210,33	1,687.04	0.495%	741,464.69	245.88	0.382%
10,890,904.89	6,337.71	0.681%	3,407,006.65	1,812.13	0.618%	592,943.99	269.81	0.524%	11,492,437.27	5,977.07	%609'0	3,841,319.61	1,633.46	0.495%	712,114.66	235.85	0.382%
10,617,643.09	6,174.35	%08970	3,299,879.16	1,755.94	0.618%	568,838.33	259.09	0.524%	11,207,196.44	5,823.95	0.608%	3,723,135.75	1,581.55	0.494%	663,923.29	226.22	0.381%
10,354,715.65	6,017.87	0.680%	3,197,367.40	1,702.49	0.619%	545,976.42	249.00	0.525%	10,932,729.21	5,677.05	0.608%	3,610,004.76	1,532.02	0.494%	657,167.33	217.12	0.381%
10,098,030.70	5,862.11	0.679%	3,097,962.07	1,649.69	0.619%	524,022.02	239.14	0.526%	10,664,697.20	5,531.05	%2090	3,500,222.71	1,483.171	0.493%	631,444.53	208.24	0.380%
9,847,443.25	5,710.13	0.679%	3,001,570.38	1,598.54	0.619%	502,939.35	229.68	0.526%	10,402,952.94	5,929.43	%299.0	3,393,691.95	1,435.79	0.492%	606,715.26	199.70	0.380%
9,602,811.68	5,561.86	0.678%	2,908,102.28	1,548.99	0.619%	482,694.04	220.60	0.526%	10,147,352.29	5,253.31	%909.0	3,290,317.60	1,389.83	0.491%	582,941.44	191.50	0.379%
9,363,997,56	5,417.19	0.677%	2,817,470.36	1,500.98	0.619%	463,253.09	211.89	0.527%	9,897,754.41	5,117.61	0.605%	3,190,007.56	1,345.26	0.491%	560,086.44	183.62	0.378%
9,130,865,70	5,276.06	%9/9'0	2,729,589.85	1,454,46	0.619%	444,584.78	203.54	0.527%	9,654,021.59	4,985.17	0.604%	3,092,672.39	1,302.03	0.490%	538,115.01	176.04	0.377%
8,903,285.24	5,138.77	0.675%	2,644,378.90	1,409.54	0.620%	426,658.71	195.55	0.528%	9,416,019.45	4,855.97	0.604%	2,998,225.27	1,260.12	0.489%	516,993.29	168.77	0.376%
8,681,125.79	5,004.43	0.675%	2,561,757.20	1,365.89	0.620%	409,445.53	187.86	0.528%	9,183,616.32	4,729.84	0.603%	2,906,581.83	1,219.46	0.488%	496,688.65	161.78	0.376%
8,464,261,23	4,873.37	0.674%	2,481,647.30	1,323.60	0.620%	392,917.11	180.49	0.529%	8,956,683.65	4,606.75	0.602%	2,817,660.15	1,180.02	0.487%	477,169.75	155.06	0.375%
8,252,568.36	4,745.51	0.673%	2,403,974.02	1,282.64	0.620%	377,046.43	173,42	0.530%	8,735,095.85	4,486.62	0.601%	2,731,380.70	1,141.78	0.486%	458,406.44	148.60	0.374%
8,045,926.79	4,620.78	0.672%	2,328,664.42	1,242.96	0.620%	361,807.53	166.64	0.530%	8,518,730.14	4,369.40	%009:0	2,647,666.27	1,104.69	0.485%	440,369.72	142.40	0.373%
7,844,218.91	4,499.10	0.671%	2,255,647.71	1,204.53	0.621%	347,175.48	160.13	0.531%	8,307,466.53	4,255.01	0.599%	2,566,441.86	1,068.72	0.484%	423,031,69	130.44	0.372%
( D4/, 324 B9	4,380.44	0.670%	2,184,855.20	1,167.32	0.021%	333,126.32	197.69	0.352%	0/101,107.0	4,143,03	0.33378	2,407,004,00	00000	0.400.0	400,000,000	130.1	W1.0.0
7,455,147,38	4,264.65	0.669%	2,116,220.40	1,131.27	0.621%	319,637.04	147.91	0.533%	7,099,119.00	4,034.47	0.530%	2 275 001 00	06.730	0.40276	374 046 64	110.021	0.370%
7,004,001,00	07.161.4	0.000%	4 005 450 50	1,090.50	V.022.0	300,000,00	1177	0.534.0	7 511 107 34	2 824 48	26000	2 255 610 41	82 380	0.480%	360 145 21	114 85	0.368%
7,004,400,03	4,041.53	0.00/%	1,962,100.00	1,002.30	0.022%	25.05,452	130.07	0.535%	7 373 667 54	3,024.40	0.550 %	2 105 104 15	900.00	0.479%	345 918 22	100 97	799E0
6,300,104,33	3,834.07	0.000%	1 861 001 00	0.650,1	0.022.78	270 849 26	126.33	0.537%	7 140 644 96	3 624 56	0.594%	2 127 452 48	874.67	0.478%	332 243 60	105.28	0.365%
6 561 080 37	3 727 00	0.000,0	1 803 212 67	96735	0.623%	259.844.56	121 48	0.538%	6.961.957.41	3.528.22	0.593%	2061,733,34	845.61	0.477%	319,100,11	100.77	0.364%
6.394,919.72	3,627,28	0.663%	1,746,230,66	937.61	0.624%	249,279.43	116.82	0.539%	6,787,505.02	3,434.23	0.592%	1,997,977.48	817.48	0.476%	306,467.34	96.44	0.363%
6,232,748,77	3,530.01	0.662%	1,690,991.98	908.82	0.625%	239,136.51	112.36	0.541%	6,617,190.20	3,342.53	0.591%	1,936,127.34	790.20	0.475%	294,325.64	92.29	0.361%
6,074,474,31	3,435.14	0.661%	1,637,444.29	880.93	0.625%	229,399.09	108.09	0.542%	6,450,917.56	3,253.06	0.590%	1,876,127.04	763.75	0.473%	282,656.13	88.29	0.360%
5,920,005.28	3,342.62	%099'0	1,585,536.78	853.93	0.626%	220,051.12	103.99	0.544%	6,288,593.88	3,165.77	0.589%	1,817,922.32	738.10	0.472%	271,440.64	84.45	0.359%
5,769,252,75	3,252.39	0.659%	1,535,220.16	827.80	0.627%	211,077.21	100.06	0.545%	6,130,128.08	3,080.62	0.588%	1,761,460.51	713.23	0.471%	260,661.71	92'08	0.357%
5,622,129.80	3,164.38	0.658%	1,486,446.61	802.49	0.627%	202,462.53	96.29	0.547%	5,975,431.12	2,997.54	0.587%	1,706,690.43	689.12	0.469%	250,302.52	17.22	0.355%
5,478,551.53	3,078.56	0.657%	1,439,169.71	96.777	0.628%	194,192.88	95.68	0.549%	5,824,415.99	2,916.49	0.586%	1,653,562.43	665.74	0.468%	240,346.93	73.82	0.354%
5,338,435.00	2,994.86	0.656%	1,393,344.45	754.28	0.629%	186,254.59	89.22	0.551%	5,676,997.66	2,837.43	0.585%	1,602,028.28	643.07	0.467%	230,779.38	70.56	0.352%
5,201,699.16	2,913.24	0.655%	1,348,927.15	731.32	0.630%	178,634.52	06.38	0.553%	5,533,093.04	2,760.30	0.583%	1,552,041.13	621.09	0.465%	221,584.94	67.40	0.350%
5,068,264.86	2,833.64	0.654%	1,305,875.41	01.607	0.631%	171,320.09	82.72	0.556%	5,392,620,92	2,685.06	0.582%	1,503,555.54	599.78	0.464%	212,749.23	64.38	0.349%
4,938,054.74	2,756.03	0.653%	1,264,148.11	687.59	0.632%	164,299.16	19.68	0.558%	5,255,501.94	2,611.67	0.581%	1,456,527.34	579.12	0.462%	204,258.42	61.48	0.347%
4,810,993.25	2,680.34	0.651%	1,223,705.35	77.999	0.633%	157,560.11	76.76	0.561%	5,121,658.54	2,540.09	0.580%	1,410,913.67	559.08	0.461%	196,099.22	58.70	0.345%
4,687,006.57	2,606.54	0.650%	1,184,508.43	646.63	0.634%	151,091.77	73.96	%595'0	4,991,014.93	2,470.26	0.579%	1,366,672.91	539.66	0.459%	188,258.85	26.02	0.343%
4,566,022.58	2,534.58	0.649%	1,146,519.78	627.13	0.635%	144,883.38	71.28	0.566%	4,863,497.04	2,402.15	0.578%	1,323,764.66	520.83	0.457%	180,725.00	53.45	0.341%
4,447,970.84	2,464.41	0.648%	1,109,702.95	608.26	0.637%	138,924.64	68.71	0.569%	4,739,032.49	2,335.71	0.576%	1,282,149.66	502.57	0.456%	173,485.85	20.97	0.338%
4,332,782.52	2,396.00	0.646%	1,074,022.61	590.00	0.638%	133,205.64	66.25	0.572%	4,617,550.54	2,270.92	0.575%	1,241,789.84	484.88	0.454%	166,530.02	49.60	0.336%
4,220,390.38	2,329.29	0.645%	1,039,444.43	572.34	0.639%	127,716.86	63.90	0.576%	4,498,962.08	2,207.72	0.574%	1,202,648.19	467.72	0.452%	159,846.59	46.32	0.334%
4,110,728.73	2,264.25		1,005,935.15	555.25	0.641%	122,449.16	951.04	0.579%	4,383,259.54	2,146.09	0.572%	1,164,688.82	451.08	0.450%	153,425.03	44.13	0.331%
4,003,733.42	2,200.85	1	973,462.47	538.71	0.643%	117,393.76	89.68	0.583%	4,270,316.92	2,085.98	0.5/1%	1,127,8/5.94	434.95	0.448%	147,755,72	42.02	0.32976
3,033,341,74	2,139.03	0.041%	341,930.07	11.770	0.04478	112,346,42	1.50	U.OU /B	4,100,000.10	2,120,2	2000	1,000,000	70001	W. C.	111/100		

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3,698,125.77	2,020.01	0.638%	881,955.44	492.27	0.648%	103,418.61	53.53	0.595%	3,947,530.77	1,914.43	%295.0	1,023,991.69	389.47	0.442%	130,160.91	38.18	0.320%
3,601,183.22	1,962./4	0.637%	853,225.13	477.79	0.650%	99,131.28	51.72	0.600%	3,845,077,26	1,860.06	0.565%	991,440.50	375.23	0.440%	124,904.51	34.39	0.317%
3,300,001,10	1,506.91	0.00%	625,583,65	463.79	0.652%	95,017.27	49.98	0.605%	3,745,095.49	1,807.04	0.564%	959,877.02	361.42	0.437%	119,854.81	32.66	0.314%
24,343,40	1,852.48	0.534%	798,704,70	450.25	0.654%	91,069.66	48.32	0.610%	3,647,527.98	1,755.34	0.562%	929,272.05	348.04	0.435%	115,003.81	31.01	0.310%
2,324,330.02	1,183.43	0.032%	00001711	43/.15	0.65/%	67,281.84	46.72	0.616%	3,552,318.55	1,704.93	0.561%	899,597.22	335.06	0.433%	110,343.83	29.41	0.307%
3,530,332,14	1,141,12	0,000 p	700 000 04	424.49	0.659%	83,647,44	45.20	0.621%	3,459,412.31	1,655.78	0.559%	870,825.02	322.48	0.430%	105,867,45	27.88	0.303%
3.067.328.35	16,096,1	0.023%	477,302.04 500.308 JE	C7714	0.002%	80,160.34	43.74	0.627%	3,368,755.64	1,607.85	0.558%	842,928.73	310.29	0.428%	101,567.58	76.41	0.299%
2 985 827 98	1 600 30	0.020%	678 363 22	280.00	U.00078	72 564 75	42.35	0.634%	3,280,296.10	1,561.12	0.556%	815,882.39	298.47	0.425%	97,437.36	25.00	0.295%
7 006 320 87	4 562 69	0.020.76	00,000,000	300.90	0.007 %	73,604.79	10.14	0.641%	3,193,982.44	1,515.56	0.554%	789,660.80	287.02	0.422%	93,470.21	23.64	0.291%
28 786 R1	Charles 15	0.024 78	024,124,03	36.116	0.0/1%	10,525.24	39.74	0.648%	3,109,764.18	1,471.14	0.553%	764,239.36	275.91	0.419%	77.659,68	22.34	0.287%
9 753 159 79	1,500.13	0.02378	032,390.00	301.24	0.0/4%	67,570.84	38.52	0.655%	3,027,592.57	1,427.83	0.551%	739,594.37	265.15	0.416%	86,999,98	21.08	0.282%
2 679 387 58	1 420 63	0.02176	6016367	246 03	0.077%	64,736.60	37.35	0.663%	2,947,419.98	1,385.61	0.549%	715,702.86	254.71	0.413%	82,485.00	19.88	0.277%
2 607 432 39	Py 878 4	0.019.6	71 050 173	327.00	0.001%	62,017.73	36.24	0.672%	2,869,199.87	1,344.46	0.547%	692,542.50	244.60	0.410%	79,109.21	18.72	0.272%
2 537 259 10	1 227 63	0.017 70	34 1,500,11	107.00	0.564%	59,409.62	85.17	0.681%	2,792,886.73	1,304.33	0.546%	670,091.63	234.80	0.407%	75,867.20	17.61	0.267%
SB 824 O4	1,007,00	0.010%	207,890.60	327.37	0.000%	56,907.85	94 25	%069.0	2,718,436.14	1,265.23	0.544%	648,329.19	225.30	0.403%	72,753.80	16.54	0.262%
2 400 078 84	1.750.67	0.01476	534,547.08	316.98	0.092%	54,508.18	33.18	0.700%	2,645,804.65	1,227.13	0.542%	627,234.79	216.09	0.400%	69,764.00	15.51	0.256%
20,010,04	1,000.70	0.012%	516,840.73	310.30	0.696%	52,206.53	32.25	0.710%	2,574,949.83	1,190.01	0.540%	606,788.57	207.17	0.396%	66,893.00	14.52	0.250%
2 273 511 27	1 100 67	0.010%	499,000,000	301.92	0.701%	49 998 99	31.37	0.721%	2,505,830.21	1,153.84	0.538%	586,971.30	198.53	0.393%	64,136.19	13.57	0.243%
11 658 50	1 147 03	0.000%	402,530,052	233.04	0.700%	47,881.78	30.52	0.732%	2,438,405.26	1,118.60	0.536%	567,764.29	190.16	0.389%	61,489.12	12.66	0.237%
2 151 820 51	1 110 00	2,000.0	400,104.17	200.00	0.71176	45,652.69	23.62	0.745%	2,372,685.43	1,064.27	0.534%	549,162.99	182.05	0.385%	58,949.32	11.79	0.230%
2 003 465 67	1 079 77	0.000	431,200,10	00.017	0.7 10%	43,920.87	28.95	0.758%	2,309,098.68	1,050.82	0.531%	531,275.61	174.20	0.381%	56,529.12	10.94	0.223%
2,033,400.01	1,016.17	0.002%	430,233.69	27.172	0.721%	42,067.90	28.22	0.771%	2,247,069.71	1,018.19	0.529%	513,938.24	166.58	0.376%	54,205.01	10.14	0.215%
24 ORK 57	1013.00	0.03978	421,040,83	204.19	0.121%	40,290.62	75.72	0.785%	2,186,562.01	986.38	0.527%	497,134.49	159.19	0.372%	51,973.26	96.6	0.207%
06 050 30	00100	0.53476	407,300.91	19.762	0.733%	38,585.89	26.85	0.800%	2,127,539.87	955.38	0.524%	480,848.44	152.03	%/96.0	49,830.26	8.61	0.199%
1 874 186 18	901.43	0.503076	353,927,022	09/007	0.735%	36,951.11	26.21	0.815%	2,069,968.43	925.16	0.522%	465,064.66	145.08	0.362%	47,772.57	7.89	0.190%
4 822 735 45	27.000	0.5004	300,100.00	17 000	0.74576	30,363.16	09:67	0.831%	2,013,813.61	895.71	0.519%	449,768.16	138.35	0.357%	45,796.85	7.20	0.181%
4 777 567 88	950.12	0.5070	307,302.00	230.64	0.750%	33,879.52	25.03	0.849%	1,959,042.12	867.00	0.517%	434,944.39	131.82	0.352%	43,899.91	6.53	0.171%
1 773 653 78	863.04	0.307	342 407 00	96,767	0.739%	32,437,54	24.47	0.867%	1,905,621.43	839.02	0.514%	420,579.21	125.49	0.346%	42,078.67	5.89	0.161%
01.000,021,1	936.93	0.00476	343,431.30	720.69	0.700%	31,054.77	23.95	0.886%	1,853,519.76	811.75	0.511%	406,658.93	119.36	0.341%	40,330.18	527	0.150%
1,013,302,30	035.32	0.50276	331,813.22	221.42	0.7.4%	29,728.82	23.45	0.906%	1,802,706.06	785.18	0.508%	393,170.24	113.41	0.335%	38,651.60	4.68	0.139%
1,029,400.29	100.00	4.07.00	320,517.63	216.15	0.782%	28,457.42	22.98	0.928%	1,753,149.99	759.28	0.505%	380,100.21	107.64	0.329%	37,040.20	4.11	0.128%
7,130.20	762.00	0.370%	309,719,89	70.112	0.790%	27,238.37	22.52	0.950%	1,704,821.90	734.05	0.502%	367,436.30	102.04	0.322%	35,493.34	3.56	0.115%
1,039,941.67	/56.3/	0.5/3%	299,169.01	206.17	0.799%	26,069.56	22.09	0.973%	1,657,692.84	709.46	0.499%	355,166.35	29.96	0.316%	34,008.51	3.03	0.102%
1,496,809,11	/31.40	0.5/0%	288,954.35	201.45	0.808%	24,948.97	21.69	0.998%	1,611,734.51	685.50	0.496%	343,278.55	91.36	0.309%	32,583.27	2.52	0.089%
1,454,680,35	60.707	0.567%	279,065.55	196.90	0.818%	23,874.66	21.30	1.024%	1,566,919.26	662.15	0.493%	331,761.42	96.26	0.302%	31,215.30	2.02	0.074%
1,413,919.67	063.41	0.564%	269,492.61	192.52	0.828%	22,844.75	20.93	1.052%	1,523,220.08	639.40	0.490%	320,603.83	81.31	0.294%	29,902.34	1.55	0.060%
4,011.71	p00.34	20000	18.622,092	168.30	0.838%	21,857.47	20.58	1.081%	1,480,610.59	617.23	0.486%	309,794.99	76.52	0.286%	28,642.24	1.10	0.044%
1,305,111,75	037.80	0.337%	17:007167	184.24	9008.0	20,911.09	20.25	1.112%	1,439,065.01	595.63	0.483%	299,324.41	71.87	0.278%	27,432.92	99:0	0.028%
200 200 62	010.00	0.334%	242,573.18	160.34	0.861%	20,003.55	19.94	1.144%	1,398,558.14	574.59	0.479%	269,181.91	67.36	0.270%	26,272.40	0.23	0.010%
10.552,00	034.70	0.330%	234,169.34	1/6.56	0.8/4%	19,134.47	19.64	1.178%	1,359,065.39	554.09	0.475%	279,357.62	62.98	0.261%	25,158.75	0000	0.000%
1 180 115 70	37.330	0.347.76	09:050,077	172.96	0.886%	18,301.13	19.36	1.214%	1,320,562.71	534.12	0.472%	269,841.94	58.74	0.252%	24,090.13	00'0	0.000%
1 154 905 33	504.07	0.5300	210,103,00	103.40	0.300%	14.205,11	19.10	%7c7.1	7,283,026.62	514.66	0.468%	260,625.58	57.83	0.243%	23,064.78	0.00	0.000%
1 121 565 07	514 00	0.535.0	202 479 70	1 20 03	0.314%	10,151,01	10.63	W7671	1,245,434,16	450.71	0.464%	251,699.51	50.63	0.233%	22,080.98	0.00	0.000%
11,000.UI	204.92	0.533.78	203,172.79	102.92	0.92%	16,003.60	19.61	1.334%	1,210,762.94	477.25	0.459%	243,054.96	46.76	0.223%	21,137.10	0.00	%000'0
20.07,000,1	430.27	0.531%	196,036.51	159.04	0.944%	15,300.75	18.39	1.379%	1,175,991.04	459.26	0.455%	234,683.41	43.01	0.212%	20,231.56	00.0	%00000
1,007,414,70	4/0.11	7.75C.0	189,130,06	136.87	0.960%	14,627.29	18.18	1.426%	1,142,097.07	441.74	0.451%	226,576.63	39.36	0.201%	19,362.87	0.00	%0000
71.400,020,0	400.43	0.5237	182,433.30	154.03	0.97%	13,982.02	17.98	1.475%	1,109,060.14	424.68	0.446%	218,726.60	35.83	0.190%	18,529.55	00:0	%0000
7 214 46	443.22	2010.0	17,392.28	06.161	0.995%	13,363.80	17.80	1.528%	1,076,859.82	408.06	0.442%	211,125.55	32.40	0.178%	17,730.21	0.00	%0000
301,214.40	426.47	0.514%	169,739.27	148.58	1.014%	12,771.52	17.62	1.582%	1,045,476.18	391.88	0.437%	203,765.92	29.02	0.165%	16,963.51	0.00	00000
10,075.09	410.16	0.508%	163,689.76	146.16	1.033%	12,204.13	17.46	1.641%	1,014,889.73	376.11	0.432%	196,640.41	25.84	0.152%	16,228.16	0.00	0.000%
910,013,21	334.20	0.504%	157,837.41	143.76	1.054%	11,660.61	17.31	1.702%	985,081.44	360.76	0.427%	189,741.89	22.71	0.139%	15,522.92	0.00	%0000
07:00/70	3/8/83	0.493%	152,176.10	141.45	1.0/5%	11,140.00	17.17	1.767%	956,032.71	345.81	0.421%	183,063.49	19.61	0.124%	14,846.58	00'0	0.000%
851,402,49	363 /8	0.494%	146,699.86	139.24	1.098%	10,641.36	17.04	1.836%	927,725.38	331.25	0.416%	176,598.50	16.71	0.110%	14,198.02	00:0	%0000
831,597,96 906,650,451	349.14	0.488%	141,402.94	137.13	1.122%	10,163.78	16.92	1.908%	900,141,71	317.07	0.410%	170,340.43	13.65	0.094%	13,576.12	00:0	%0000
782 269 80	334.89	0.483%	136,279.73	135.11	1.147%	9,706.41	18.81	1.985%	873,264.36	303.27	0.404%	164,282,98	11.07	%870.0	12,979.83	00.0	%000'0
758 514 25	30.1.00	0.470%	131,324.62	133.10	1.1/3%	9,268.43	16.70	2.065%	847,076.41	269.62	0.398%	158,420.03	8.37	0.061%	12,408,12	000	0.000%
77.17.0					2000	00000	100	10,00									

735,377,04	294.39 0.466%	121,899.00	129.58	1,229%	8,447.47	16.52	2240%	796,702,94	263.99	0.386%	147.254.10	3.20	0.025%	11,334.59	0.00	%0000
712,843.13		117,418.05	127.90	1.259%	8,062.99	16.44	2.335%	772,485.48	251.58	0.379%	141,939.78	0.73	%900.0	10,830.93	00:0	%000.0
690,897.84	269.17 0.453%	113,085.30	126.30	1.291%	7,694.92	16.37	2.436%	748,893.53	239.50	0.372%	136,797.25	00:0	%000'0	10,348.17	000	%0000
		108,896.10	124.77	1.324%	7,342.56	16.30	2.542%	725,912.04	227.73	0.365%	131,821.28	000	%0000	9,885,46	000	%000.0
		104,845.94	123.32	1.359%	7,005.28	16.25	2.656%	703,526.30	216.28	0.358%	127,006.75	0.00	%000.0	9,442.02	0.00	%000.0
628,451.84		100,930.46	121.95	1.396%	6,682.45	16.19	2.773%	681,721.95	205.14	0.350%	122,348.71	0.00	%000.0	9,017.07	0.00	%0000
		97,145.41	120.64	1.434%	6,373.47	16.15	2.900%	660,484.96	194.28	0.342%	117,842.36	0.00	%000:0	18'609'8	000	%000:0
	211.84 0.418%	93,486.70	119.40	1,475%	6,077.79	18.11	3.033%	639,801.62	183.72	0.334%	113,483.04	00.0	%000:0	8,219.71	0.00	0.000%
		-	118.22	1.517%	5,794.84	16.08	3.175%	619,658.55	173.44	0.325%	109,266.22	00:0	%0000	7,845.90	00:0	%000.0
	191.03 0.402%		117.11	1.562%	5,524.10	16.05	3.324%	600,042.67	163.43	0.316%	105,187.51	0:00	%000:0	7,487.79	0.00	%000%
			116.06	1,609%	5,265.07	16.03	3.482%	580,941.22	153.69	0.307%	101,242.66	0.00	%0000	7,144.75	0.00	%000.0
517,618.54	171.34 0.384%	80,037.34	115.07	1.659%	5,017.26	16.01	3.649%	562,341.73	144.20	0.298%	97,427.54	0.00	%000'0	6,816.17	0.00	%000.0
500,623.56	161.89 0.375%		114.14	1.711%	4,780.21	16.00	3.827%	544,232.01	134.97	0.288%	93,738.14	0.00	%000.0	6,501.48	000	%000'0
484,476.72	152.71 0.366%		113.26	1.766%	4,553.46	15.99	4.014%	526,600.17	125.99	0.278%	90,170.57	00.0	%0000	6,200.07	0.00	0,000%
			112.44	1.824%	4,338.60	15.99	4.214%	509,434.59	117.25	0.267%	86,721.06	0:00	%0000	5,911.47	0.00	0.000%
453,083.64		68,311.81	111.66	1.885%	4,129.21	15.99	4.425%	492,723.92	108.74	0.256%	83,385.96	00:00	%000'0	5,635.12	0.00	%000'0
			110.95	1.949%	3,930.89	16.00	4.650%	476,457.08	100.46	0.245%	80,161.71	0.00	%000:0	5,370.55	00'0	%000:0
423,354.12		63,029.30	110.28	2.017%	3,741.26	16.01	4.887%	460,623.25	92.41	0.233%	77,044.87	0.00	%000:0	5,117.26	0.00	%0000
			109.65	2.088%	3,559.97	16.02	5.138%	445,211.86	84.57	0.220%	74,032.10	0.00	%000:0	4,874.81	00'0	%000.0
395,206.98			109.08	2.163%	3,386.67	16.04	5.407%	430,212.58	76.94	0.207%	71,120.16	0.00	%000.0	4,642.74	0.00	0.000%
			108.55	2.242%	3,221.02	16.06	5.691%	415,615.33	69.51	0.194%	68,305.91	0.00	%0000	4,420.65	0.00	%0000
			108.06	2.325%	3,062.69	16.09	5.994%	401,410.26	62.29	0.180%	65,586.30	0.00	%000:0	4,208.12	0.00	%000.0
	-	-	107.62	2.414%	2,911.39	16.12	6.316%	387,587.77	55.26	0.165%	62,958.38	00:0	0.000%	4,004.77	0.00	%000.0
		-	107.21	2.507%	2,766.82	16.15	6.657%	374,138.47	48.42	0.150%	60,419.27	0.00	0.000%	3,810.21	0.00	%000.0
			106.85	2.605%	2,628.69	16.18	7.017%	361,053.17	41.77	0.134%	57,966.19	000	%000.0	3,624.09	0.00	%000.0
	60.35 0.219%	-	106.52	2.709%	2,496.73	16.22	7.404%	348,322.94	35.30	0.117%	55,596.45	0.00	%0000	3,446.07	0.00	0.000%
			106.24	2.819%	2,370.69	15.97	7.676%	335,939.02	29.00	0.100%	53,307.43	00:0	%0000	3,275.81	000	0.000%
	-	1	105.99	2.935%	2,250.31	15.16	7.674%	323,892.89	22.87	0.082%	51,096.60	0.00	%000.0	3,112.99	000	0.000%
	Į		17:001	3.000%	2,133.00	14.30	7.0007	312,170.19	16:01	0.003%	46,501.40	00.0	W.0000	7,900 0	3. 6	0.000%
275,622.40	1	36,040,93	80.00	3.100%	00.020,7	12.04	7.660%	289 698 76	7.46	0.045%	40,039.09	0.00	0.000%	2,600.41	9 6	0.000%
	24.66 0.111%	1	105.33	3.472%	1,920.76	12.26	7.659%	278 922 30	000	%0000	42 986 93	000	%0000	2530.21	000	%0000
		-	105.24	3,676%	1775.28	11 61	7.652%	268 443 86	00 0	20000	41 131 53	000	%0000	2 400 25	00.0	%000.0
	%690 0 0761	31.827.58	105.19	3.791%	1,634 17	11.00	7.651%	258,256.03	0.00	%000.0	39,340.61	000	%0000	2,276.08	000	%0000
			105.16	3.965%	1,547.24	10.41	7.644%	248,351.58	00:0	%000.0	37,612.13	000	0.000%	2,157.44	00:0	%0000
	4.03 0.021%		105.17	4.150%	1,464.30	98.6	7.647%	238,723.46	00:0	%000:0	35,944.10	0.00	%000.0	2,044.11	0.00	0.000%
			105.20	4.347%	1,385.19	9.32	7.638%	229,364.78	0.00	0.000%	34,334.60	0.00	%0000	1,935.88	0.00	%000:0
			105.26	4.557%	1,309.75	8.82	7.641%	220,268.82	00:00	%000'0	32,781.76	00'0	%000.0	1,632.52	00'0	%000.0
	0.00		105.34	4,780%	1,237.81	8.33	7.632%	211,429.01	00.00	0.000%	31,283.76	0.0	%000'0	1,733.83	0.00	%000.0
	i		105.46	5.018%	1,169.22	7.87	7.630%	202,836.93	00:00	%000.0	29,638.86	0.00	%000.0	1,639.62	00.0	%000.0
177,741.81	0000	22,901.00	105.59	5271%	1,103.85	2 2	7.624%	194,492.33	000	0.000%	27 404 50	0.00	0.000%	1.463.80	3 6	0.000%
		+	100.701	5.830%	71 686	8.61	7 616%	178 505 27	000	0.000%	25.805.97	900	%0000	1.382.02	8 8	%0000
156 023 20	l	19.729.12	106.14	6.139%	925.61	6.23	7.612%	170,853.02	00.0	%000.0	24,556.95	000	%0000	1,303.92	00:00	%000.0
	1		106.37	6.470%	871.74	5.87	7,610%	163,420.66	00:0	%000'0	23,353.01	00.0	%000'0	1,229.43	0.00	%000.0
	%000'0 00'0	L	106.62	6.824%	820.44	5.53	7.612%	156,202.65	00:00	%000'0	22,192.71	0.00	0.000%	1,158.40	0.00	%000'0
		16,895.94	106.89	7.204%	771.60	5.20	7.606%	149,193.55	00.0	%000'0	21,074.62	000	%000.0	1,090.68	00:0	0.000%
			107.18	7.612%	725.11	4.89	7.605%	142,388.09	0.00	%000'0	19,997.39	00:0	%000:0	1,026.13	0.00	%000.0
			107.48	8.050%	280.82	4.59	7.596%	135,781.11	00:0	%000'0	18,959.68	00:00	%000'0	964.61	00:00	0.000%
117,964.06			104.26	8.242%	638.77	4.31	7.596%	129,367,55	0.00	%000.0	17,960.21	00'0	%000.0	906.00	8	0.000%
	0.00		99.66	8.239%	598.73	¥0.4	7.590%	123,142.50	0.00	%000.0	16,997.72	0.00	0.000%	850.18	8 8	%000.0
		12,839.40	93.27	8236%	590.095	3.79	7.596%	117,101.15	00.00	0.000%	16,071.02	0.00	0.000%	797.02	00.00	0.000%
	-		68.09	8.233%	524.45	3.55	7.598%	111,238.83	0.00	%000.0	15,178.92	000	%000:0	746.40	0.00	0.000%
	0.00	-	83.11	8 230%	490.04	331	7.574%	105,550.95	0.00	%000.0	14,320,30	00:0	0.000%	22.869	000	80000
91,102,32 88,206,37			73.72	8.226%	426.28	2.89	7.583%	94.680.76	0.00	0.000%	12,699,11	000	%000.0	77.809	000	0.000%
		+	08 69	8220%	396.78	2.69	7.572%	89,469,84	00:0	%0000	11,934.43	0.00	%000'0	567.29	000	%000.0
	%0000 00:00	8,909.38	65.06	8.217%	368.78	2.50	7.561%	84,456.13	00:00	%000.0	11,199.03	00:00	00000	527.86	0.00	%000:0
	l															i

G.B.B.B.T.         O.D. O.D.WAY         T.F.D.         STSP         T.S.P.M.	72,398.59	00:0	%000'0	8,340.95	96.09	8.213%	342.20	2.33	7.562%	79,575.58	00:00	%000:0	10,491.83	00.0	%000.0	490.38	0.00	0.000%
0.00         0.00 <th< td=""><td>68,076.72</td><td>0.00</td><td>%000.0</td><td>7,795.04</td><td>57.06</td><td>8.209%</td><td>316.99</td><td>2.16</td><td>7.575%</td><td>74,844.23</td><td>0.00</td><td>%000'0</td><td>9,812.19</td><td>0.00</td><td>0.000%</td><td>454.77</td><td>000</td><td>%000'0</td></th<>	68,076.72	0.00	%000.0	7,795.04	57.06	8.209%	316.99	2.16	7.575%	74,844.23	0.00	%000'0	9,812.19	0.00	0.000%	454.77	000	%000'0
0.00         6.2004         6.2004         1.00         1.00         0.0004         6.511.7         0.00         0.0004         6.511.7         0.00         0.0004         6.511.7         0.00         0.0004         6.511.7         0.00         0.0004         6.511.7         0.00         0.0004         6.511.7         0.00         0.0004         6.511.7         0.00         0.0004         6.511.7         0.00         0.0004         6.511.7         0.00         0.0004         6.511.7         0.00         0.0004 <th< td=""><td>63,889.10</td><td>00.0</td><td>%000:0</td><td>7,270.89</td><td>53.30</td><td>8.205%</td><td>293.08</td><td>2.00</td><td>7.571%</td><td>70,258.22</td><td>00.0</td><td>%000'0</td><td>9,158.90</td><td>00:00</td><td>%000'0</td><td>450.94</td><td>0.00</td><td>%000'0</td></th<>	63,889.10	00.0	%000:0	7,270.89	53.30	8.205%	293.08	2.00	7.571%	70,258.22	00.0	%000'0	9,158.90	00:00	%000'0	450.94	0.00	%000'0
0.00         6.204.89         6.204.89         6.204.89         6.204.89         179.07.24         0.00         0.000%         1702.14         0.00         0.000%         1702.14         0.00         0.000%         1702.14         0.00         0.000%         1702.14         0.00         0.	59,832.23	0.00	0.000%	6,767.74	49.70	8.203%	270.40	1.85	7.575%	65,813.79	00:0	%000:0	8,531.17	0.00	0.000%	388.82	0.00	0.000%
0.00         0.0004         5,521 CR         4,22         81,854         1,27         5,535 CR         0.00         0.0004         7,348 CR         0.00         0.0004         7,348 CR         0.00         0.0004         7,348 CR         0.00         0.0004         7,348 CR         0.00         0.0004	55,902.65	00:0	%000°0	6,284.89	46.24	8.199%	248.91	1.70	7.544%	61,507.25	00:0	%000.0	7,928.15	00:00	0.000%	358.33	0.00	0.000%
6.00         0.000W         5.517.21         3.91/4         8.1974         1.44         7.595/W         4.537.924         0.00         0.000W         6.792.80         0.00         0.000W         9.1974         0.00         0.000W         0.000W <td>52,097.03</td> <td>0.00</td> <td>%000:0</td> <td>5,821.62</td> <td>42.92</td> <td>8.195%</td> <td>228.56</td> <td>1.57</td> <td>7.569%</td> <td>57,335.03</td> <td>00:0</td> <td>%000.0</td> <td>7,349.02</td> <td>000</td> <td>%000.0</td> <td>329.40</td> <td>000</td> <td>0.000%</td>	52,097.03	0.00	%000:0	5,821.62	42.92	8.195%	228.56	1.57	7.569%	57,335.03	00:0	%000.0	7,349.02	000	%000.0	329.40	000	0.000%
0.00         0.000%         4,56118         3.66%         8.166%         13.70         12.20         7,56963         0.00         0.000%         6,782.90         0.00         0.000%         27,5159         0.00           0.00         0.000%         4,551.71         3.376         18.16%         17.70         1.20         7,528%         4,526.81         0.00         0.000%         2,748.90	48,412.08	00:0	%000:0	5,377.27	39.74	8.192%	20928	44.	7.560%	53,293.62	00:00	%000'0	6,792.96	000	%000:0	301.97	0.00	0.000%
600         0.000%         4,542.1         33.78         8187%         173.0         1,539%         4,55965         0.00         0.000%         5,748.9         0.00         0.000%         2,748.9         0.00         0.000%         2,748.9         0.00         0.000%         2,748.9         0.00         0.000%         2,748.9         0.00         0.000%         2,748.9         0.00         0.000%         2,748.9         0.00         0.000%         2,748.9         0.00         0.000%         2,748.9         0.00         0.000%         2,748.9         0.00         0.000%         0.00         0.000%         0.000%         0.00         0.000%         0.000%         0.00         0.000%         0.000%         0.00         0.000%         0.000%         0.00         0.000%         0.000%         0.00         0.000%         0.000%         0.00         0.000%         0.00         0.000%         0.00         0.000%         0.00         0.000%         0.00         0.000%         0.00         0.000%         0.00         0.000%         0.00         0.00         0.000%         0.00         0.00         0.000%         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0	44,844.61	0.00	%000'0	4,951.18	36.68	8.186%	191.03	1.32	7.569%	49,379.59	00:0	%000:0	6,259.20	00.00	%000.0	275.95	00.0	%0000
0.00         0.000%         4.151.56         3.056         6.178%         1.56 %         1.56 %         1.56 %         1.56 %         1.56 %         1.56 %         1.56 %         1.56 %         0.000         0.000%         5.256.60         0.00         0.000%         2.756.50         0.00         0.000%         2.756.50         0.00         0.000%         2.756.50         0.00         0.000%         2.756.50         0.00         0.000%         4.756.60         0.00         0.000%         4.756.60         0.00         0.000%         2.756.70         0.00         0.000%         4.756.60         0.00         0.000%         2.756.70         0.00         0.000%         4.756.60         0.00         0.000%         4.756.60         0.00         0.000% <td>41,391.51</td> <td>00'0</td> <td>%000'0</td> <td>4,542.71</td> <td>33.76</td> <td>8.182%</td> <td>173.76</td> <td>1.20</td> <td>7.538%</td> <td>45,589.63</td> <td>00:00</td> <td>%000:0</td> <td>5,746.99</td> <td>00:00</td> <td>%0000</td> <td>251.30</td> <td>00.00</td> <td>%000'0</td>	41,391.51	00'0	%000'0	4,542.71	33.76	8.182%	173.76	1.20	7.538%	45,589.63	00:00	%000:0	5,746.99	00:00	%0000	251.30	00.00	%000'0
0.00         0.000%         3,775.21         6.172%         141.90         0.99         7.54%         0.000%         4,744.31         0.00         0.000%         2,744.31         0.00         0.000%         4,744.31         0.00         0.000%         0.000         0.000%         0.000%         0.000	38,049.75	0.00	%0000	4,151.26	30.96	8.178%	157.43	1.09	7.528%	41,920.47	000	0.000%	5,255.60	00'0	%000'0	227.95	0.00	0.000%
0.00         0.000%         3.471.06         0.57.16         0.51.74         0.88         7.522%         3.431.56         0.00         0.000%         4.322.6         0.00         0.000%         4.322.6         0.00         0.000%         1.65.11         0.00           0.00         0.000%         3.471.56         2.344         0.164         0.00         0.000%         3.444.26         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         1.65.24         0.00         0.000%         0.00         0.000%         0.00	34,816.35	00:0	%000:0	3,776.23	28.27	8.172%	141.99	0.99	7.546%	38,368.95	00:0	%000'0	4,784.31	00.00	%000'0	205.83	00'0	0000
0.00         0.000W         3.173.15         2.23.4         6.161W         11354         0.80         7.555W         0.000         0.000W         3.484.29         0.00         0.000W         3.484.29         0.00         0.000W         1.423         0.00         0.000W         2.746.3         0.00         0.000W         1.422         0.00         0.000W         1.422         0.00         0.000W         0.000W <td>31,688.44</td> <td>0.00</td> <td>%000:0</td> <td>3,417.05</td> <td>25.70</td> <td>8.167%</td> <td>127.41</td> <td>0.89</td> <td>7.522%</td> <td>34,931.95</td> <td>00:0</td> <td>%000.0</td> <td>4,332.45</td> <td>00.0</td> <td>%000.0</td> <td>184.91</td> <td>00.0</td> <td>0.000%</td>	31,688.44	0.00	%000:0	3,417.05	25.70	8.167%	127.41	0.89	7.522%	34,931.95	00:0	%000.0	4,332.45	00.0	%000.0	184.91	00.0	0.000%
0.00         0.000%         2,745.9         20.88         8.155%         10.46%         0.00         0.000%         3.464.29         0.00         0.000%         14.63.9         0.00         0.00         0.000%         2,745.9         0.00         0.000%         2,745.9         0.00         0.000%         0.000         0.000%         0.000%         0.000         0.000%         0.000%         0.000         0.000%         0.000         0.000%         0.000         0.000%         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 <td>28,663.11</td> <td>00:0</td> <td>%000:0</td> <td>3,073.15</td> <td>23.24</td> <td>8.161%</td> <td>113.64</td> <td>08.0</td> <td>7,535%</td> <td>31,606.39</td> <td>00:00</td> <td>0.000%</td> <td>3,899.34</td> <td>00.0</td> <td>%0000</td> <td>165.11</td> <td>0.00</td> <td>%0000</td>	28,663.11	00:0	%000:0	3,073.15	23.24	8.161%	113.64	08.0	7,535%	31,606.39	00:00	0.000%	3,899.34	00.0	%0000	165.11	0.00	%0000
0.00         0.000%         2,127.0         16.67         6,147%         68.36         7,517%         2,527.51         0.00         0.000%         0.000%         0.000%         1,100         0.000%         1,100         0.000%         1,100         0.000%         1,100         0.000%         1,100         0.000%         1,110         0.000         0.000%         1,110         0.000         0.000%         1,110         0.000         0.000%         1,110         0.000         0.000%         1,110         0.000         0.000%         1,110         0.000         0.000%         1,110         0.000         0.000%         1,110         0.000         0.000%         1,110         0.000         0.000%         1,110         0.000         0.000%         1,110         0.000         0.000%         0.000         0.000%         0.000         0.000%         0.000	25,737.16	00:0	%000.0	2,743.94	20.88	8.153%	100.64	0.71	7.497%	28,388.86	00'0	%000'0	3,484.29	0.00	%000.0	146.39	00'0	00000
0.00         0.000%         1,120.5         16.47         6.139%         7.65%         0.00         0.000%         2,705.4         0.00         0.000%         1,115         0.00         0.000%         1,115         0.00         0.000%         1,115         0.00         0.000%         1,115         0.00         0.000%         1,115         0.00         0.000%         1,115         0.00         0.000%         1,115         0.00         0.000%         1,115         0.00         0.000%         1,120         0.00         0.000%         1,115         0.00         0.000%         1,120         0.00         0.000%         1,120         0.00         0.000%         1,120         0.00         0.000%         1,120         0.00         0.000%         1,120         0.00         0.000%         1,120         0.00         0.000%         1,120         0.00         0.000%         1,120         0.00         0.000%         1,120         0.00         0.000%         1,120         0.00         0.000%         1,120         0.00         0.000%         1,120         0.00         0.000%         0.000%         0.000         0.000%         0.00         0.000%         0.000         0.000         0.000         0.000         0.000         0.000	22,906.68	00:0	%000:0	2,428.71	18.63	8.147%	88.36	0.63	7.512%	25,275.21	00:0	%000'0	3,086.46	0.00	%000'0	128.69	0.00	%000'0
0.00         0.000%         1,582.83         1.44         61.96         6.58         0.48         750%         1930.05         0.000%         2.340.44         0.00         0.000%         2.340.44         0.00         0.000%         1,591.30         0.000%         0.000         0.000%         0.000%         0.000         0.000%         0.000         0.000%         0.000         0.000%         0.000         0.000	20,169.69	0.00	%000:0	2,127.05	16.47	8.138%	76.78	0.55	7.469%	22,263,28	00:0	%000:0	2,705.34	00.00	%000.0	111.97	00:0	0.000%
0.00         0.000%         1.562.63         0.41         7.470%         16.586.15         0.00         0.000%         1.991.20         0.000%         0.000         0.000%         0.000%         0.000         0.000%         0.000 <td>17,524.25</td> <td>0.00</td> <td>%000.0</td> <td>1,838.55</td> <td>14.41</td> <td>8.130%</td> <td>65.86</td> <td>0.48</td> <td>7.502%</td> <td>19,350.95</td> <td>00:0</td> <td>%000:0</td> <td>2,340.44</td> <td>00.0</td> <td>%000'0</td> <td>96.17</td> <td>00.0</td> <td>0.000%</td>	17,524.25	0.00	%000.0	1,838.55	14.41	8.130%	65.86	0.48	7.502%	19,350.95	00:0	%000:0	2,340.44	00.0	%000'0	96.17	00.0	0.000%
6.00         0.000%         1,296.51         0.58         7.557%         11,816.86         0.00         0.000%         1,557.45         0.00         0.000%         0.000         0.000%         0.000%         0.000%         0.000%         0.000         0.000%         0.000%         0.000%         0.000 <th< td=""><td>14,968.46</td><td>0.00</td><td>%0000</td><td>1,562.83</td><td>12.44</td><td>8.119%</td><td>55.58</td><td>0.41</td><td>7.470%</td><td>18,536.15</td><td>00.0</td><td>%000.0</td><td>1,991.30</td><td>00:0</td><td>%000.0</td><td>81.27</td><td>0.00</td><td>0.000%</td></th<>	14,968.46	0.00	%0000	1,562.83	12.44	8.119%	55.58	0.41	7.470%	18,536.15	00.0	%000.0	1,991.30	00:0	%000.0	81.27	0.00	0.000%
0.00         0.00%         1.0873         8.78         7.580%         11.19109         0.00         0.000%         1.3844         0.00         0.000%         0.000         0.000%         0.000	12,500.45	0.00	%000:0	1,299.51	10.56	8.108%	16:54	0.35	7.557%	13,816.86	00:00	%000'0	1,657.45	0.00	%000.0	67.23	00.00	0.000%
0.00         0.000%         680 0.00         5.41         8.055%         2.03         7.44%         8.65% 0.00         0.000         1.0334         0.00         0.000%         1.0334         0.00         0.000%         1.0334         0.00         0.000%         1.453         0.00         0.000%         1.453         0.00         0.000%         1.453         0.00         0.000%         1.453         0.00         0.000%         1.453         0.00         0.000%         1.453         0.00         0.000%         1.453         0.00         0.000%         0.000%         0.000%         0.000         0.000%         0.000         0.000%         0.000 <td>10,118.41</td> <td>00:0</td> <td>%000.0</td> <td>1,048,23</td> <td>8.76</td> <td>8.089%</td> <td>36.83</td> <td>0.29</td> <td>7.580%</td> <td>11,191.09</td> <td>00:0</td> <td>%000'0</td> <td>1,338.44</td> <td>00:0</td> <td>%0000</td> <td>54.02</td> <td>0.00</td> <td>0.000%</td>	10,118.41	00:0	%000.0	1,048,23	8.76	8.089%	36.83	0.29	7.580%	11,191.09	00:0	%000'0	1,338.44	00:0	%0000	54.02	0.00	0.000%
8.00         0.000%         580.37         5.41         8.028%         20.33         0.18         7.580%         6.212.37         0.00         0.000%         7.462.8         0.00         0.000%         7.462.8         0.00         0.000%         466.19         0.00         0.000%         18.97         0.00           0.00         0.000         1.00         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.00         0.000 <t< td=""><td>7,820.55</td><td>0.00</td><td>%000.0</td><td>808.63</td><td>7.04</td><td>8,059%</td><td>28.31</td><td>0.23</td><td>7.494%</td><td>8,656.90</td><td>00.0</td><td>%0000</td><td>1,033.84</td><td>0.00</td><td>%000.0</td><td>41.59</td><td>00.0</td><td>0.000%</td></t<>	7,820.55	0.00	%000.0	808.63	7.04	8,059%	28.31	0.23	7.494%	8,656.90	00.0	%0000	1,033.84	0.00	%000.0	41.59	00.0	0.000%
0.00         0.000%         3.61         3.86         7.961%         1.66         0.13         7.673%         3.855.66         0.00         0.000%         466.19         0.00         0.000%         466.19         0.00         0.000%         1.857         0.00           0.00         0.000         1.00         0.000         0.000         0.000         0.000         0.000         0.000         0.00	5,605.12	00:0	%000.0	580.37	5.41	8.028%	20.33	0.18	7.630%	6,212.37	00:00	%0000	743.23	00:00	%000.0	29.92	00:00	0.000%
0.00         0.000%         161.80         2.38         7.865%         5.86         0.08         7.465%         1.644.39         0.00         0.000         0.000%         0.00         0.000%         0.00         0.000%         0.00         0.000         0.000         0.00	3,470.43	00:00	%000:0	363.11	3.86	7.981%	12.86	0.13	7.673%	3,855.66	00.00	%000.0	466.19	00:0	%000.0	18.97	00:00	0.000%
0.00 0.000% 0.00 1.02 7.565% 0.00 0.04 8.054% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,489.25	0.00	%000.0	161.80	2.38	7.865%	5.96	0.08	7.465%	1,664.39	00:0	%000.0	208.79	0.00	%000.0	8.83	0.00	%000.0
	00'0	00.0	%000.0	0.00	1.02		00:0	0.04	8.054%	0.00	00:0	0.000%	0000	0.00	%000.0	00.00	00:0	%0000

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MABS04_001_TS, Class M7	S, Class M7						
2							
3 Deal Information							
4 Deal Type:	Home Equity	Gross WAC:	7.4938	Orig Deal Bat:		WA Rem Term:	351
5 Cur Deal Bat	\$678,001,000.00	WA Amort Term	351	Orig Collat Bal:	0000	Cur Collat Bal: \$678,000,000.00	678,000,000.00
6 At Pricing		Deal Closed:	03/30/2004	Next Pay:		First Pay:	04/25/2004
8 Tranche Information	u						
9 Tranche	M7						
10 Coupon	4.8500						
11 Type	JUN_FLT						
12 Orig Balance	7,119,000.00						
13 Cur Balance	7,119,000.00						
14 Orig Moody's	Ba1						
15 Orig S&P	888-	A TOTAL CONTRACTOR OF THE PARTY					
16 Orig Fitch	88+	A STATE OF THE PARTY OF THE PAR					
17 Delay	0		manufacture and parameters of the control of the co				
18 Accrual Date	03/30/2004		The state of the s				
19 Daycount	Actual/360						
20							
21 Price/Yield							
22 Given: Price		100 PPC, 5.697 CDR,40%Sev ,DSCR <0,Adv10	100 PPC, 3.152 CDR,70%Sev ,DSCR <0,Adv10	100 PPC, 4.404 CDR,40%Sev ,DSCR <0,Adv10	100 PPC, 2437 CDR,70%Sev, DSCR <0,Adv10		
	90.0000 Disc Margin	414		339	334		
24	WAL	14.09	15.04	14.61	15.40		
25	Mod Dum	8,233	8.506	8197	3 7.762		
26	Principal Window	Oct15 to Dec33		Mar16 to Sep33			
27	Principal Writedown	8,383.77 (0.12%)					
28	Total Collat Loss(Forecasted)	44,835,719.18 (6.61%)	45,930,203.64 (6.77%)	35,698,462.33 (5.27%)	36,149,615.59 (5.33%)		
29	Total Collat Liquidation(Forecasted)	110,756,546.62 (16.34%)	64,819,554,23 (9.56%)	88,244,725.04 (13.02%)	(%53.7) 90.898.06.753.89		
30	LIBOR_1MO	Fwd	Fwd	Fwd	Fwd		
31	LIBOR_GMO	Fwd	Fwd		d Fwd		
32	Shock	0	0	200			
33	Prepay Rate	100 PPC	100 PPC	100 PPC	100 PPC		
**	Default Rate	5.697 CDR		4.404 CDR	3 2.437 CDR		
35	Default Severity	40 Percent	70 Percent	40 Percent			
98	Servicer Advance	All but newly liqdtd	All but newly lighted	All but newly liqdtd	d All but newly fiquid		
37	Advance (% of P&I)	100	100	001	001		
38	Recovery Lag	12					
39	Deling, Rate	100	100	100	100		

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-	MABS04 00	MABS04 001 TS. Class M1		· · · · · · · · · · · · · · · · · · ·			,	
2								
3 D	Deal Information	uo						
4 D	Deal Type:	Home Equity	Gross WAC:	7.4938	Orig Deal Bal:	\$678,001,000.00	WA Rem Term: 351	53
გ 2	Cur Deal Bat:	\$678,001,000.00	WA Amort Term:	351	Orig Collat Bal:	\$678,000,000.00		\$678,000,000.00
9	At Pricing		Deal Closed:	03/30/2004	Next Pay.	04/26/2004	First Pay: 04	04/25/2004
	Tranche Information	nation						
9 Tr	Tranche	IM						
10 Coupon	uodno	1.6500						
11 12	) d	MEZ FLT					-	
12 0	12 Orig Balance	42,036,000.00						
13 Q	13 Cur Batance	42,036,000.00						
14 Factor	actor	1.0000						
15 Or	15 Orig Moody's	Aa2						
16 Or	16 Orig S&P	AA		The second secon		The state of the s		
17 0	17 Orig Fitch	AA						
18 De	Delay	0						
19 AC	19 Accrual Date	03/30/2004						
20 20	20 Daycount	Actual/360						
21								
22 <b>P</b>	Price/Yield							
23 Gi	Given: Price		50 PPC, 695.931 'StateStreeet-CumDef,40%	50 PPC, 548.508 *StateStreeet-CumDef,40%	50 PPC, 362.541 *StateStreeet-CumDef,50%	50 PPC, 258.885 *StateStreeet-CumDef,50%		
24 10	24 100.000	Disc Margin	9	69		91	100	
22		WAL	7.80	9:6	11.85	85 13.48	3	
92		Mod Durn	7.355	5 7.828		7.930		
77		Principal Window	Sep10 to Nov14	Feb12 to May17	7 Dec13 to Feb21	Apr15 to Nov23		
8		Principal Writedown	157.41 (0.00%)					
ଛ		Total Collat Loss(Forecasted)				%) 96,057,739.45 (14.17%)		
ജ		Total Collat Liquidation(Forecasted)	375,168,161.20 (55.33%)	326,689,958.27 (48.18%)	245,099,768.94 (36.15%)			
ह		UBOR_1MO	1.10				77	
33		LIBOR_6MO	1.17	7			70	
æ		Shock			0	200 400		
ਲ		Prepay Rate	50 PPC			PC 50 PPC		
8		Default Rate	695.931 *StateStreeet-CumDef	ef 548.508 *StateStreeet-CumDef	362.541 *StateStreeet-CumDef	Def 258.885 *StateStreeet-CumDef	-	
ၕ		Default Severity	40 Percent	40 Per	50 Pen	ent 50 Percent	#	
33		Advance (% of P&I)	100				C	
88		Recovery Lag	-			12 12	2	
ස		Deling, Rate	100	0 100		100	C	
\$								
41								

March   Marc		¥	B	0	ď	u			=
		TAPOOL OC	10 OF 10					2	=
Particular	$\overline{}$	MABS04 OC	UT 13, Class M5						
Prince Earth   Orsea Wild.   1759   Organisate   Organi	7								
	~	Deal Information	on						
1970   1970	4	Deal Type:	Home Equity	Gross WAC:		Orig Deal Bat:	\$678,001,000.00	WA Rem Term:	351
Figure   Deal Content   Deal Conte	2		\$678,001,000.00			Orig Collat Bal:	\$678,000,000.00		\$678,000,000.00
Filt Principle   Filt	φ					Next Pay:	04/26/2004		04/25/2004
Fig. 100   Fig. 100	~							1	
Mod Date   Mod Date	<b>&amp;</b>	Tranche Inform	nation						
REZ. FLT   REZ. FLT			MS						
Fig. 147   Fig. 148	10	Coupon	2.8000						
Part   Part	11	Type	MEZ_FLT						
1000    1000	15	Orig Balance	8,814,000.00						
1,0000   1	13	Cur Balance	8,814,000.00						
YP         Bab2         PRIOR         Bab2         PRIOR         PRIO	14	Factor	1.0000						
BBB	15	Orig Moody's	Baa2						
PRE   PRE	16	Ortg S&P	888						
Perport   Perp	11	Orig Fitch	888						
Policy   P	18	Delay	0						
Pield   Pient   Pien	19	Accrual Date	03/30/2004						
DEC   March   SO PPC, 382.033 'SateStreet-CumDef,40%   SO PPC, 242.432 'StateStreet-CumDef,40%   SO PPC, 147.86 'StateStreet-CumDef,50%   SO PP	20	Daycount	Actual/360						
Field   Perc, 322,033 'StateStreet-CumDef,40%   59 PPC, 242,422 'StateStreet-CumDef,40%   50 PPC, 742,422 'StateStreet-CumDef,40%   50 PPC, 742,422 'StateStreet-CumDef,40%   50 PPC, 742,422 'StateStreet-CumDef,40%   50 PPC, 742,422 'StateStreet-CumDef,40%   715	51								
Discription   Stopp   Pipe, 382,033 'StateStreeet-Cumbet,40%   59 PPC, 147.86 'StateStreeet-Cumbet,50%   59 PPC, 147.86 'StateStreeet-Cumbet,50%   59 PPC, 147.86 'StateStreeet-Cumbet,50%   173   1120   112	22	Price/Yield							
Date, Margin         195         175         149           WAL         14.29         17.05         19.27         19.27           WAL         14.29         17.05         19.27         19.27           Principal Window         Mart 10.59/20         Sep19 to May24         Aug21 to Jan.28         276.23           Principal Window         Mart 10.59/20         258.05.65 de (15.17%)         72.764,616.34 (10.74%)         338.78 (20.07%)         358.78 (20.07%)         358.00 (20.00%)         358.00 (20	23	Given: Price		50 PPC, 382.033 *StateStreeet-CumDef,40%	50 PPC, 242.432 "StateStreeet-CumDef,40%	50 PPC, 147.86 *StateStreeet-CumDef,50%S	50 PPC, 78.815 *StateStreeet-CumDef,50%S		
WAL         14.29         17.06         19.27           Mod Dum         11.701         10.665         9.742         Sep13 to Job Sp. 20           Mod Dum         Mart 1 to School         Sep10 to Mody 24         Aug21 to Jan 28         9.742           Principal Windcoun         11.701         17.00 Sp. 20         Sep10 to Mody 24         Aug21 to Jan 28         Sep13 to Sp. 20.00 Sp. 20           Principal Windcoun         102.500.565.46 (15.17%)         7.274.616.53 (10.74%)         7.274.616.28         119.725.00.200 (17.65%)         3.56.58 BZZ 30.00           LIBOR_MIO         110 Callat Liquidation(Forecasted)         251.859.712.45 (37.16%)         178.941.489.72 (26.39%)         119.725.062.30 (17.65%)         5.56.58 BZZ 30.00           LIBOR_MIO         110 Callat Liquidation(Forecasted)         251.859.712.45 (37.16%)         178.941.489.72 (26.39%)         119.725.062.30 (17.65%)         5.56.58 BZZ 30.00           LIBOR_MIO         110 Callat Liquidation(Forecasted)         251.859.72 (37.65%)         178.86 SIBA 28.89 BZZ 30.00         178.86 SIBA 28.80 BZZ 30.00         178.86 SIBA 28.80 BZZ 30.00         178.86 SIBA 28.80 BZZ 30.00         178.86 SIBA 28.80 BZZ 30.00         178.86 SIBA 28.80 BZZ 30.00         178.80 BZZ 30.00         178.80 BZZ 30.00         178.80 BZZ 30.00 <th< td=""><td>77</td><td>100.0000</td><td>Disc Margin</td><td>961</td><td></td><td></td><td></td><td>9</td><td></td></th<>	77	100.0000	Disc Margin	961				9	
Mod Dum         11.701         10.865         Sep18 to May24         Aug21 to Jan28         Sep33 to Sep33	52		WAL	14.29				2	
Principal Window         Mart 1 to Sep20         Sep19 to May24         Aug21 to Jan28         Sep3           Principal Window         16305 (10.0%)         3.28.89 (10.0%)         3.38.76 (10.0%)         2.76           Principal Window         102.500,566.46 (15.12%)         17.274,616.34 (10.14%)         60.578,548.22 (8.9%)         3.56.59           LibOR John         251,559,712.45 (37.16%)         1.778,416.34 (10.74%)         119,725,62.30 (17.56%)         3.56.59           LiBOR John         1.10         1.778,416.34 (10.74%)         1.774,416.72 (15.3%)         1.756,62.30 (17.56%)         3.56.59           LiBOR John         1.10         1.778,416.24 (10.74%)         1.778,65.05.30 (17.56%)         3.56.59         3.56.59           Shock         0         0         0         200<	92		Mod Dum	11.701				1	
Principal Writedown   Feb. 50, 565, 66, 61, 61, 744,   326, 89 (0.00%)   338, 76 (0.00%)   35, 636, 276     Total Collat Loss/Forezated)   102, 530, 565, 46 (15, 17%)   172, 784, 616, 34 (10, 74%)   66, 978, 542 (2, 99%)   35, 639, 022     Total Collat Liquidation/Forezated)   251, 959, 712, 45 (37, 16%)   178, 941, 489, 72 (26, 39%)   19, 725, 662, 30 (17, 66%)   55, 693, 022     LIBOR_IMO	22		Principal Window	Mar17 to Sep20				2	
Total Collat Loss Forecasted)   102,530,565,46 (15,12%)   72,764,616.34 (10.74%)   66,976,548.22 (8.99%)   35,630,022 (10.014)   102,550,565,46 (15,12%)   178,941,498.72 (8.99%)   178,941,498.72 (8.99%)   35,630,022 (17,56%)   69,570,495.   180.02 (17,56%)   69,570,495.   180.02 (17,56%)   69,570,495.   180.02 (17,56%)   69,570,495.   180.02 (17,56%)   69,570,495.   180.02 (17,56%)   69,570,495.   180.02 (17,56%)   69,570,495.   180.02 (17,56%)   69,570,495.   180.02 (17,56%)   69,570,495.   180.02 (17,56%)   69,570,495.   180.02 (17,56%)   69,570,495.   180.02 (17,56%)   69,570,495.   180.02 (17,56%)   69,570,495.   180.02 (17,56%)	82		Principal Writedown	169.05 (0.00%)		-		(3	
Total Culta Ligurization (Funezasted)   251,959,712.45 (371,65%)   178,941,498.72 (26.39%)   119,725,662.90 (17,56%)   69,570,495.   LIBOR, IMO	ଷ		Total Collat Loss(Forecasted)					(6)	
LIBOR_IMO         1.10         Fwd         Fwd           LIBOR_EMIO         1.17         Fwd         Fwd           Shock         0         0         200           Persoy Rate         50 PPC         242 432 'SlateSireet-CumDel         78 815 'SlateSireet-CumDel           Default Ravenity         40 Percent         40 Percent         50 PPC           Advance (% of P&I)         100         78 815 'SlateSireet-CumDel           Recovery Lag         12         78 815 'SlateSireet-CumDel           Delinq Rate         100         100           Delinq Rate         100         100	႙		Total Collat Liquidation(Forecasted)	251,959,712.45 (37				9	
LIBOR_GMO	ह		LIBOR_1MO	1.10				ਰ	
Shock   Shoc	8		LIBOR_6MO	1.17				ō.	
Prepay Rate         50 PPC         50 PPC         50 PPC           Default Rate         382.033 'StateStreeet-CumDef         242.432 'StateStreeet-CumDef         147.86 'StateStreeet-CumDef         78.815 'StateStreeet-CumDef           Default Severify         40 Percent         40 Percent         50 Percent         78.815 'StateStreeet-CumDef           Advance (% of P&I)         100         100         100           Recovery Lag         12         12           Deling. Rate         100         100	ន		Shock	Ô				0	
Default Rate         392.033 'StateStreet-CumDef         242.432 'StateStreet-CumDef         147.86 'StateStreet-CumDef         78.815 'StateStreet-CumDef           Default Severity         40 Percent         40 Percent         50 Percent         78.815 'StateStreet-CumDef           Advance (% of P&I)         100         100         100           Recovery Lag         12         12         12           Deling. Rate         100         100         100	×		Prepay Rate	50 PPC				U	
Default Severify         40 Percent         50 Percent           Advance (% of P&I)         100         100         100           Recovery Lag         12         12         12           Deling. Rate         100         100         100	क्ष		Default Rate	382.033 *StateStreeet-CumDet				व	
Advance (% of P&I)         100         100           Recovery Lag         12         12           Deling. Rate         100         100	99		Default Severity	40 Percent				14	
Recovery Lag   12   12   12   12   12   12   13   14   15   15   15   15   15   15   15	<del></del>		Advance (% of P&I)	100				0,	
Delinq, Rate 100 100 100	8		Recovery Lag	12				2	
40	జ		Deling. Rate	100				0	
41	<del>\$</del>								
	41								

A B	O	O	Ę	4	9	Ŧ
MABS04_001_TS, Class M1						
2						
Deal Information						
Home Equity		7.4938	Orig Deal Bal:	\$678,001,000.00		_
\$678,001,000.00		351	Orig Collat Bat:	\$678,000,000.00	Cur Collat Bal: \$6	\$678,000,000.00
At Midnig		03/30/2004	Next Pay:	04/26/2004		04/25/2004
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lype						
12 Cutty believe 42,030,000,00						
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Orta Monda's						
,	the second secon					ļ
17 Orig Fitch AA					+	
19 Accrual Date 03/30/2004						
						}
pic .						
Given: Price	100 PPC, 741.528 *StateStreeet-CumDef,40	100 PPC, 607.52 "StateStreeet-CumDef,40%	100 PPC, 389.329 *StateStreeet-CumDef,50	100 PPC, 325.759 *StateStreeet-CumDel,50		
100.000	.29				22	
	5.04		6.43		6.94	
Mod Durn	4.865				5.267	
Principal Window	Oct08 to Feb10				n15	
	184.41 (0.00%)	111.84 (0.00%)	251.27 (0.00%)		(%0	
.29 Total Collat Loss(Forecasted)	118,486,385.82 (17.48%)			89,277,291.02 (13.17%)	7%}	
	292,360,277.22 (43.12%;	266,019,601,58 (39.	201,993,764,94 (29.		(%9	
LIBUK IMO	1.10				Fwd	
	1.1/	Ξ	Fwd		Fwd	
Shock	000007	, i i i i i i i i i i i i i i i i i i i			900	
	100 PP				24	}
	741.528 StateStreeet-Cumbe	bur.52 - StateStre	389.329 StateStre	325,759 "StateStre	Der	
30 Deraum sevenny	40 Percen	40 Fer	an Pen	50 Pen	cent	
Advance (% of P&i)	100				100	
	12				12	
Deling. Rate	100	100		100	100	
41		-			_	

	A	8	0		1	3	J	
Ŀ	MARCOA OO1	To Cla		2	1		2	=
_	5000	O. 10, Ciaso III.o						
_	Deal Information	ion						
4	Deal Type:	Home Equity	Gross WAC:	7.4938	Orig Deal Balt:	\$678,001,000.00	WA Rem Terri:	351
2	Cur Deal Bal:	\$678,001,000.00	WA Anort Term:	351	Orig Collat Bal:	\$678,000,000.00		\$678,000,000.00
و	At Pricing		Deal Closed:	03/30/2004	Next Pay:	04/26/2004	First Pay:	04/25/2004
-								
∞	Tranche Information	mation						
6	Tranche	MS						
10	Coupon	2.8000						
Ξ	Type	MEZ_FLT						
12	Orig Balance	8,814,000.00						
13	Cur Balance	8,814,000.00			- Annual - A			
14	Factor	1.0000						
12	Orlg Moody's	Baa2						
16	16 Orig S&P	888						
17	Orig Fitch	888						
18	Delay	0						
19	Accrual Date	03/30/2004						
20	20 Daycount	Actual/360						
21								
22	Price/Yield							
23	Given: Price		100 PPC, 250.847 *StateStreeet-CumDef,40	100 PPC, 173.535 *StateStreeet-CumDef,40	100 PPC, 114.397 *StateStreeet-CumDef,50	100 PPC, 84.033 *StateStreeet-CumDef,50%		
77	100.0000	Disc Margin	204		123	16		
52		WAL	10.17			12.64		
8		Mod Dum	8.774					
27		Principal Window	Feb13 to Oct16					
8		Principal Writedown	241.44 (0.00%)			328.60 (0.00%)		
20		Total Collat Loss(Forecasted)	57,783,492.15 (8.52%					
က္က		Total Collat Liquidation(Forecasted)	142,301,451.83 (20.99%)	104,842,014.14 (15.	73,166,422.08 (10.			
ఙ		LIBOR_1MO	1.10		Fwd	1 Fwd	-	
33		LIBOR 6MO	1.17	7 Fwd	rd Fwd	Fwd		
ຂ		Shock	0		0 200			
용		Prepay Rate	100 PPC					
જ્		Default Rate	250.847 *StateStreeet-CumDef	173.535 *SlateStreeet-CumDef	114.397 *StateStree	84.033 *StateStre	ı	
ဗ္ဂ		Default Severity	40 Percent	40 Per	nt 50 Percent	50 Per		
8		Advance (% of P&I)	100		100			
8		Recovery Lag	:2		12			
ූ		Deling. Rate	100	100		100		
응 :								
41								
		-						

_	A	8	3	0	E		9	=
-	WABS04_00	1 MABS04 001 TS, Class M1						
3 2	Deal Information							
, -	Dod Lase.	11.00	- MAC	0007.4				
+ 4	Ocal Type.	GEZROOLOOO	WA Amed Tome	- ACCO	Ong Deal Bar:	\$678,001,000,00	- 1	351
2	A COST COST.	00:000100100	ווט עווטען ופוור		Orig Collat bat.	\$678,000,000.00		\$678,000,000.00
0 1	At Pricing		Deal Closed:	03/30/2004	Next Pay:	04/26/2004	First Pay: 04	04/25/2004
8 1	Tranche Information	nation						-
9 T	Tranche	M1						
10 C	10 Coupon	1.6500						
11	ype	MEZ_FLT						
12 0	12 Orig Balance	42,036,000.00						
13 C	13 Cur Balance	42,036,000.00						
14 Factor	actor	1.0000						
150	15 Orig Moody's	Aa2						
19	16 Orlg S&P	AA						
17	17 Orig Fitch	¥4						
18 Delay	lelay	0						
19 A	19 Accrual Date	03/30/2004					-	
20 Ω	20 Daycount	Actual/360						
7								
22 F	22 Price/Yield							
23 6	Given: Price		150 PPC, 936.216 *StateStreeet-CumDef,40	150 PPC, 824.806 *StateStreeet-CumDef,40	150 PPC, 507.329 *StateStreeet-CumDef,50	150 PPC, 443.825 *StateStreet-CumDef,50		
24 1	24 100.000	Disc Margin	25	25	999			
52		WAL	3.90	4.03	4.40	4.53		
92		Mod Dum	3.802	3.794	3.911	3.808		
72		Principal Window	Oct07 to Sep08					
78		Principal Writedown	118.14 (0.00%)	148.07 (0.00%)	126.20 (0.00%)	(0.00%)		
82		Total Collat Loss(Forecasted)	102,963,556.66 (15.19%)					
ၕ		Total Collat Liquidation(Forecasted)	254,229,433.04 (37.50%)	239,506,617.69 (35.3	184,601,740.79 (27.23%)	170,726,109.02 (25.18%)		
31		LIBOR_1MO	1.10					
8		LIBOR_6MO	1.17	Fwd	Fwd			
33		Shock	0	0				
용		Prepay Rate	150 PPC			150 PPC		
32		Default Rate	936.216 *StateStreeet-CumDef	824.806 *StateStreeet-CumDef	507.329 *StateStree	443.825 *StateStreeet-CumDef		
98		Default Severity	40 Percent	40 Percent	50 Percent	t) 50 Percent		
37		Advance (% of P&I)	100	100	100	100		
8		Recovery Lag	12					
္က		Deling. Rate	100	100	100	100		
4								

MABS04 OO1 TS	MABS04 OO1 TS, Class M5	Gross WAC: WAAnort Term: Deal Closect:  150 PPC, 203.186 *StateStreeet-CumDel,40 203	7.4938 03/30/2004 156 PPC, 158.502 'StateStreest-CumDef.40	Orig Deal Bal: Next Pay: Next Pay: 150 PPC, 109.726 *StateStreeet-CumDef,50		F 5578,001,000,00 047267,000,000,00 047267,0004 150 PPC, 89,885 *StateStreeet-CumDef,50%	F State Streegt CumDef, 50%
	Mod Dum Princing Mindow	6.441 Mariff to Conf.	6238	6.082	82	Horself to	5.885
	Principal Writedown	124.31 (0.00%)			(%	28.73 (C	28.73 (0.00%)
	Total Collat Loss(Forecasted)  Total Collat Liquidation(Forecasted)	39,93	32,724,305.10 (4.83%) 80 849 370 53 (11 92%)	29,886,046.67 (4.41%)	(%	25,022,574.94 (3	25,022,574.94 (3.69%)
	LIBOR_1MO					מינים מינים מינים	Fwd
	LIBOR_6MO	1.17			Fwd		Fwd
	Shock	0			00		490
	Prepay Rate	150 PPC				15	150 PPC
	Default Rate	203.186 *StateStreeet-CumDe.	158.502 *StateStre	109.726 *StateStre		tateStreeet-C	89.885 *StateStreeel-CumDef
	Default Severity	40 Percent	40 Per	50 Per	aut	9.02	50 Percent
	Advance (% of P&I)	100			100		100
	Recovery Lag	12			12		12
	Deling, Rate	100	001		06		1001

March   Control   Contro	COOP TS, Class Mf.   Coop TS	Color 15, Class #11   Color 15, Class #11	Color TS, Class MT   Color T	A	- 1	S	O I	3	ı	9	±
Transferr   Tran	Transport   Tran	Particular   Par	Particular   Par	ABS04 C	101 TS, Class M1						
Particularies   Particularie	Principle   Prin	Principle of the prin	Principle of Pri								
Marie Eggin   Paris	March   Part	Patriculation	Continue	al Informa	tion						
Marche   March   March	Marie   Mari	Principation   Prin	Marcari filter   Strict Control   Marcari filter   Strict Control Co	Type:	Home Equity	Gross WAC:					-
March   Marc	Mail Continued   Mail	March   Marc	Particular   Par	Deal Bal:	\$678,001,000.00	WA Amort Term:					78,000,000,00
1600   1600	Marco   Marc	Marcon   M	Mail	nang		Deal Closed;				First Pay: 04	125/2004
Marco   Marc	Marco   Marc	Marchitalion   Marc	March   Marc	-							
1500     1	15000   1500	1500   1500	15000   1500	anche Into	rmation						
MEZ.   150.00   150	MEZ_FIT   MEZ_	Mag. 5410   Mag.	Marco   Marc	che	¥.						
A	ACCOUNTY   ACCOUNTY	ACCORDIGION   ACCORDIGION	ACCORDING   ACCO	nou	1.6500						
Control Cont	ACCESSORION   ACCESSORION	A	Company   Comp		MEZ FLI						
1,000,000   1,000	AAA AAA AAA AAA AAA AAA AAA AAA AAA A	1,000   W	A	Balance	42,036,000.00						
1000   AA   AA   AA     AA   AA   AA     AA   AA   AA     AA   AA   AA     A   AA     A     A   AA    A   AA    A   AA    A   AA    A   AA    A   AA    A   AA    A   AA	11000   1100	1000   1000	10000   100000   10000   10000   10000   10000   10000   10000   10000   100000   100000   100000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000	Balance	42,036,000.00						
A A A A A A A A A A A A A A A A A A A	A A A A A A A A A A A A A A A A A A A	A A A A A A A A A A A A A A A A A A A	10   10   10   10   10   10   10   10	<u>5</u>	1.0000						
MA   MA   MA	AA   AA   AA   AA   AA   AA   AA   A	MA   MA   MA     MA   MA     MA   MA	MA	Moody's	Aa2						
MA   MA	MA   MA	Marcolate   Marc	Mail	1 S&P	AA.						
Discussion	December   Control	Control	CONTROLLED   CON	Fitch	AA						
Dec. Margin   Dec. Margin	Discriptions   Disc	Deciro   D	Activações   Act	y	0						
Machineton   Mac	Machadron   Mach	Machadron   Mach	Machington	rual Date	03/30/2004						
Dec Nergyin   200 PPC, 723.187* 'StateShreed-CumDel, 5ta.   200 PPC, 653.35* 'StateShreed-CumDel, 5ta.   200 PPC, 653.35* 'StateShreed-CumDel, 5ta.   200 PPC, 653.35* 'StateShreed-CumDel, 5ta.   200 PPC, 653.35* 'StateShreed-CumDel, 5ta.   200 PPC, 653.35* 'StateShreed-CumDel, 5ta.   200 PPC, 653.35* 'StateShreed-CumDel, 5ta.   200 PPC, 653.35* 'StateShreed-CumDel, 5ta.   200 PPC, 653.35* 'StateShreed-CumDel, 5ta.   200 PPC, 653.35* 'StateShreed-CumDel, 6ta.   200 PPC, 6t	Doc Megin         Z00 PPC, 723.197 'StateStreet CumDel So.         Z00 PPC, 665.315' 'StateStreet CumDel So.           Wild Dun         Mod Dun         3.48           Mod Dun         Mod Dun         3.48           Mod Dun         3.48         Mod Dun           Principal Window         1.00         3.48           Principal Window         Mod Dun         1.60           Principal Window         1.17         Fwd           LIBOR 100         1.17         Fwd           LIBOR 200         1.17         Fwd           Principal Window         1.17<	Disc Autrophysis   200 PPC, 723.597 'Schaelson   200 PPC, 653.595 'Schaelson   200 PPC, 653.59	Dec. Margin   200 PPC, 723.197 'StateStrees' CumDd.50   500 PPC, 655.305 'StateStrees' CumDd.50   500 PPC, 655.305 'StateStrees' CumDd.50   500 PPC, 655.305 'StateStrees' CumDd.50   500 PPC, 655.305 'StateStrees' CumDd.50   510 P	ount	Actual/360						
Mort Medyn         200 PPC, 723.197 'SatrisSirecest Cambel (So. 200 PPC, 723.197 'SatrisSirecest Cambel (So. 200 PPC, 723.197 'SatrisSirecest Cambel (Soc. 200 PPC, 723.197 'S	Discription   Control	Dec. Bergy   Dec. Dec. Perg.   Perg.	Discription   Discription			-					
Diez keignin   200 PPC, 723.591 **StateSineset CamDel, 504	Dec. Adaption   200 PPC, 723.197 "StateStreed CamDed, 504	Dez, Hargin   200 PPC, 723.197 'StateStreest-CamDel, 59L.   250 PPC, 655.395 'StateStreest CamDel, 59L.   250 PP	Dec. Hospin         200 PPC, 723.187 'StateStreest-CamDol, 59 200 PPC, 653.195 'StateStreest CamDol, 59 200 PPC         200 PPC, 653.195 'StateStreest CamDol, 59 200 PPC         200 PPC, 653.195 'StateStreest CamDol, 59 200 PPC         200 PPC, 653.195 'StateStreest CamDol, 59	ce/Yield							!
Mod Dum Mod Dum Principal Vinctorn         56           Principal Vinctorn         3.48           Principal Vinctorn         3.48           Principal Vinctorn         4.10         Fod           Principal Vinctorn         1.10         Fod           Instruction (Foresteld)         1.11         Fod           Instruction (Foresteld)         1.11         Fod           Instruction (Foresteld)         1.11         Fod           Instruction (Foresteld)         1.11         Fod           Instruction (Foresteld)         4.17         Fod           Instruction (Foresteld)	Mod Dum   Mod Dum   Sa Market   Mod Dum   Mo	Moc. Mergin   Sec	Mod Dam   Mod Dam   Sale   Mod Dam   Mod Dam   Sale   Mod Dam   Sale   Mod Dam   Sale   Mod Dam   Sale   Mod Dam   Sale   Mod Dam   Sale   S	n: Price				200 PPC, 723.197 *StateStreeet-CumDef,50	200 PPC, 665.305 "StateStreeet-CumDef,50		
w         346           xw         About 10 June         About 10 June           forecases)         Lin         Fwd	Sade   Sade	348   348	348   348	000	Disc Margin			ı			
3.162	wm         Marior to Jun06           find         Marior to Jun06           sifercasted)         Find         Find           uidalon(Forecasted)         1.17         Find         Find           sifercasted)         End         Find         Find           uidalon(Forecasted)         1.17         Find         Find         Find           nidalon(Forecasted)         200 PPC         200 PPC         200 PPC         200 PPC           could not solve for         could not solve for         7723.197 'StateSivest-CumDer         665.           r         40 Percent         40 Percent         50 Percent         665.           r         100         100         100         100           r         100         100         100         100	11   11   11   11   11   11   11   1	All Control		WAL			3.46	3		
we         Heard? to Jun08           bonn         Heard? to Jun08           form         68,982,516 (10.0%)           sifferecasted)         1.10         Frid         T76,162,563/51 (13.12%)           distillum[Forecasted)         1.17         Frid         T76,162,563/51 (13.12%)           sifferecasted)         1.17         Frid         T76,162,563/51 (13.12%)           could recasted)         1.17         Frid         Frid           pt         could not solve for         could not solve for         720,197 'SlaisStreet-CamDel         665,5           pt         40 Percent         40 Percent         100         100         100           pt         102         103         103         103         103           pt         103         103         103         103         103           pt         104         105         100         100         100	March 10 Lum06	Marior to Junob   Marior to	ww         hard? to Jun08           stifenceases)         Hard? to Jun08           stifenceases)         Five         Five         Five           stifenceases         Five         Five         Five         Five           stifenceases         Stop Poc         200 PPC         200 PPC         200 PPC         Five         Five         Five           reg         40 Percent         40 Percent         40 Percent         50 Percent         665.           Rsl)         10         723.197 'StateStreet-CumDoff         665.           reg         100         100         100           reg         100         100         100		Mod Dum			3.182			
State   Stat	Second Second	State   Stat	State		Principal Window			Mar07 to Jun06	Mard7 to		
vif Procasted)         88,962,351,87 (13,12%)           uidalion(Forecasted)         1,10         Fwd         Fwd         Fwd           1,17         Fwd         Fwd         Fwd         Fwd           200 PPC         200 PPC         200 PPC         200 PPC         200 PPC           7         40 Percent         40 Percent         40 Percent         665.           8,1         10         100         100         100           10         10         10         10	stf recasted)         68,862,351.8f (13.12%)           uidation(Forezasted)         1.10         Fwd         Fwd           1.17         Fwd         Fwd         Fwd           200 PPC         200 PPC         200 PPC         200 PPC         200 PPC           40 Percent         40 Percent         40 Percent         50 Percent         665,           Pkl)         10         100         100         100           10         10         10         10           10         10         10         10	visf receased)         86,982,351,87 (13,12%)           udation(Ferecasied)         1,10         Fed         6,982,351,87 (13,12%)           udation(Ferecasied)         1,17         Fed         Fed         Fed           200         200         Fed         Fed         Fed           40 Percent         40 Percent         200 PPC         200           R4)         40 Percent         40 Percent         50 Percent           R4)         10         100         100           R4)         10         10         10           R4)         10         10         100	vifforecasted)         86,982,351,87 (13,12%)           uidalun(Farezasted)         1,10         Fnd         Fnd<		Principal Writedown			91.60 (0.00%)			
widdlinn(Forecasted)         1.10         Fwd         176,163,691,76 (25,99%)           1.10         1.10         Fwd         Fwd           1.17         Fwd         200           200         200 PPC         200 PPC         200           100         40 Percent         40 Percent         50 Percent           100         100         100           100         100         100	widstann(Forecasted)         1.10         F wd         176,163,691,76 (25,95%)           widstann(Forecasted)         1.10         F wd         F wd           1.10         200         F wd         200           200         200         PPC         200           200         200         200         PPC           200         40         200         PPC           200         40         50         PPC           200         100         100         100           200         100         100         100           200         100         100         100           200         100         100         100           200         100         100         100           200         100         100         100           200         100         100         100           200         100         100         100           200         100         100         100           200         100         100         100           200         100         100         100           200         100         100         100           200	vidiation(Forecasted)         110         Fwd         Fred         Fred           1.10         F Fwd         Fred         Fred         Fred           1.10         200         200         200           2.00         200         200         200           4.0 Percent         40 Percent         50 Percent         665.           P41)         100         100         100           100         100         100         100	vidiation(Furecasted)         1 to         Fwd         Fred         Fred           1 to         1 to         Fwd         Fred         Fred           1 to         1 to         Fwd         Fred         Fred           2 to         200 PPC         200 PPC         200 PPC         200 PPC         655.           4 to         40 Percent         40 Percent         665.         665.         665.           84)         10         100         100         100         100         100		Total Collat Loss(Forecasted)			88,962,351.87 (13.12%)			
1,10   Fwd	1.10   Fwd	1,10   Fwd   Fwd   Fwd   1,10   Fwd   Fwd   1,10   Fwd   2,00   Fwd	1.10   Fred		Total Collat Liquidation(Forecasted)			176,163,691.76 (25.98%)			
1.17   Fwd   Fwd   Fwd   Fwd   200	1.17   Fwd   Fwd   Fwd   200	1.17   Fwd	1,17   Fwd		LIBOR_1MO	1.1					
200 PPC   200	7         200 PPC         200	200 PPC   200	200 PPC   200		LIBOR_6MO	1.1					
200 PPC   200	7         200 PPC         200	7         200 PPC         200 PPC         200 PPC         200 PPC           7         40 Percent         40 Percent         40 Percent         40 Percent         665.305 "StateStreest-CumDel         665.305 "StateStreest-CumDel           Pall         100         100         100         100         100           100         100         100         100         100	7         200 PPC         200		Shock						
r         could not solve for         could not solve for         could not solve for         723.197 *StateStreet-CumDef         665.305 *StateStreet-CumDef           P&I)         40 Percent         40 Percent         50 Percent         50 Percent           P&I)         10         100         100           10         100         100           10         100         100	r         could not solve for         723.197 'StateStreet-CumDef         665.305 'StateStreet-CumDef           r         40 Percent         40 Percent         50 Percent         50 Percent           P8J)         100         100         100         50 Percent           P8J         12         12         50 Percent           P8J         12         12         12           P8J         100         100         100           P8J         12         12           P8J         12         12 <t< td=""><td>r         d.0 Percent         could not solve for         723.197 *StateStreest-CumDef         665.305 *StateStreest-CumDef         665.305 *StateStreest-CumDef         665.305 *StateStreest-CumDef         665.305 *StateStreest-CumDef         665.305 *StateStreest-CumDef         665.305 *StateStreest-CumDef         50 Percent         50 Percent</td><td>r         could not solve for         could not solve for         723.197 'StateStreest-CumDel         665.305 'StateStreest-CumDel         665.305 'StateStreest-CumDel         665.305 'StateStreest-CumDel         665.305 'StateStreest-CumDel         665.305 'StateStreest-CumDel         650.705 'StateStreest-CumDel         <t< td=""><td></td><td>Prepay Rate</td><td>200 PP(</td><td></td><td></td><td>200</td><td></td><td></td></t<></td></t<>	r         d.0 Percent         could not solve for         723.197 *StateStreest-CumDef         665.305 *StateStreest-CumDef         665.305 *StateStreest-CumDef         665.305 *StateStreest-CumDef         665.305 *StateStreest-CumDef         665.305 *StateStreest-CumDef         665.305 *StateStreest-CumDef         50 Percent	r         could not solve for         could not solve for         723.197 'StateStreest-CumDel         665.305 'StateStreest-CumDel         665.305 'StateStreest-CumDel         665.305 'StateStreest-CumDel         665.305 'StateStreest-CumDel         665.305 'StateStreest-CumDel         650.705 'StateStreest-CumDel <t< td=""><td></td><td>Prepay Rate</td><td>200 PP(</td><td></td><td></td><td>200</td><td></td><td></td></t<>		Prepay Rate	200 PP(			200		
P&I)         40 Percent         40 Percent         50 Percent         50 Percent           P&I)         100         100         100           100         100         100         100	P&I)         40 Percent         40 Percent         50 Percent         50 Percent           P&I)         100         100         100           100         100         100         100	P8I)         40 Percent         50 Percent <td>P&amp;I)         40 Percent         40 Percent         50 Percent         50 Percent           P&amp;I)         100         100         100         50 Percent         50 Percent</td> <td></td> <td>Default Rate</td> <td>could not solve fo</td> <td></td> <td></td> <td>665,305 *StateStreet</td> <td></td> <td></td>	P&I)         40 Percent         40 Percent         50 Percent         50 Percent           P&I)         100         100         100         50 Percent		Default Rate	could not solve fo			665,305 *StateStreet		
P8J)     100     100       12     12     12       100     100     100       100     100     100	P8J)     100     100       12     12     12       100     100     100	P8J)     100     100       12     12     12       100     100     100       100     100	P8J)     100     100       12     12     12       100     100     100       100     100     100		Default Severity	40 Percen					
12       100       100       100	12       100       100       100	12       100       100       100	12     12       100     100       100     100		Advance (% of P&I)	101					
001 001	001 001	001 001	001 001		Recovery Lag						
					Deling, Rate	101					

Orig Deal Bal:   St72001,000.00     Orig Colas Bal:   St72001,000.00     Orig Colas Bal:   St72000,000.00     Orig Colas Bal:   St7200,000.00     St7200,0		⋖	<b>a</b>	3	Q	Ξ.		٥	F
Formation   Form	=	MABS04 00	11 TS, Class M5+A50						
Fire case   Procession   Proc	1								
Home Earth   Mode March   74,033   Onit Debat Balls   SESTIONIDO DO DEBATE   SESTIONIDO DO DEBATE   SESTIONIDO DO DEBATE   SESTIONIDO DO DEBATE   SESTIONIDO DO DEBATE   SESTIONIDO DO DEBATE   SESTIONIDO DO DEBATE   SESTIONIDO DO DEBATE   SESTIONIDO DEBATE   SESTIO	3	Deal Informatic	JI.						
1	4	Deal Type:		Gross WAC:	7,4938	Orig Deal Bal:	\$678,001,000.00	WA Rem Term:	351
Part   Part	2	Cur Deal Bal:		WA Amort Term:		Orig Collat Bal:	00:00	護	\$678,000,000.00
Fire from a fine   Fire from a	9	At Pricing		Deal Closed:		Next Pay:		First Pay:	04/25/2004
Figure   F	1								
MS   MS   MS   MS   MS   MS   MS   MS		Tranche Inform	nation						
M22 FLT   M22	6	Tranche	M5						
ENEX. PET.         M.E.Z. PET.           ENEX. PET.         M.E.Z. PET.           10.000         M.E.Z. PET.           14.000         Description of the pet. 2012-289 StatisStreet-CumDel, 40         200 PPC, 121.289 StatisStreet-CumDel, 40	10	Coupon	2.8000						
Pair (2000)   Pair (2000)	Ξ	Type	MEZ_FLT						
1,000   1,00	15 6	Orlg Balance	8,814,000.00						
1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,000000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,000000   1,00000   1,0000	13	Cur Balance	8,814,000.00						
Page   Babe	=	Factor	1.0000						
BBB	15	Orly Moody's	Baa2						
Dec. August   Dec. August	16 C	Orig S&P	888						
Principal Window   Principal W	17	Orig Fitch	888						
Electrol   Discription   Dis	18 L	Delay	0						
Actual/2001   Actual/2001	19	Accrual Date	03/30/2004						
Pincia   Disc, Margin   Disc, Margin   Disc, Margin   Disc, Margin   Disc, Margin   Disc, Margin   Disc, Margin   S22   S23	20 L	Daycount	Actual/360						
leild         200 PPC, 212.259 'Salab Street CumDef, 40         200 PPC, 116.873 'Salab Street CumDef, 40         200 PPC, 116.873 'Salab Street CumDef, 40         200 PPC, 116.873 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC, 116.475 'Salab Street CumDef, 50         200 PPC         200 PPC <td>21</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	21								
Disc, Margin   200 PPC, 122.58 *StateStreet-CumDel,40   200 PPC, 118.17 *StateStreet-CumDel,50   200 PPC, 122.58 *StateStreet-CumDel,40   200 PPC, 123.95 *StateStreet-CumDel,50   138   PPC, 12	22	Price/Yield							
Disc, Margin         202         189         138         138           WAL         4 SAT         4 SAT<	ន	Given: Price		200 PPC, 212.258 *StateStreeet-CumDef,40	200 PPC, 176.873 *StateStreeet-CumDef,40	200 PPC, 121.492 *StateStreeet-CumDef,50	200 PPC, 104.475 *StateStreeet-CumDef,50		
WALL         5.23         5.39         5.66           Mod Loun         4,847         4,730         4,650         4,650           Mod Dum         4,847         2,847         4,730         4,650         4,650           Principal Willedown         81.10 (0.00%)         1,256.5(0.00%)         1,556.6(0.00%)         1,556.0(0.00%)         1,236.5(0.00%) </td <td>24</td> <td>100.000</td> <td>Disc Margin</td> <td>202</td> <td></td> <td></td> <td>44</td> <td>-</td> <td></td>	24	100.000	Disc Margin	202			44	-	
Mod Dum         4.847         Dec08 to Jan11         4.730         4.660         4.660           Principal Window         Novd8 to Juli0         100x94         126.85 (0.00%)         155.80 (0.00%)         123.85 (0.00%)         123.8	22		WAL	523					
Principal Window         Nov08 to Juli0         Dec6t to Jan11         FebOs to May12         Mán03 to May12         Mán03 to May12         Mán03 to May12         Mán03 to May12         Mán03 to May12         Mán03 to May12         Mán03 to May12         Mán03 to May12         Mán03 to May12         Mán03 to May13         Mán03 to Mán03 t	56		Mod Durn	4.847			4.549		
Principal Writedown   Principal Writedown	27		Principal Window	Nov08 to Jul16					
Total Cotal Loss(Forecasted)         32,375,894,16 (4.78%)         28,297,025.81 (4.17%)         26,316,614.18 (3.88%)         23,278,487.71 (3.17,83)           Total Cotal Light         73,975,20.87 (11,78%)         65,926,502.53 (10,51%)         52,082,595.35 (7.68%)         46,077,522.95 (6.27,83)           LIBOR IMO         110         11,0         Fwd         Fwd         46,077,522.95 (6.27,83)           LIBOR IMO         11,0         11,1         Fwd         Fwd         46,077,522.95 (6.27,83)           LIBOR IMO         11,0         11,1         Fwd         Fwd         46,077,522.95 (6.27,83)           LIBOR IMO         11,0         11,1         Fwd         Fwd         700         700           Prepay Read         212,258 'StaleStreest-CumPel         176,873 'StaleStreest-CumPel         104,475 'StaleStreest-CumPel         104,475 'StaleStreest-CumPel         104,475 'StaleStreest-CumPel           Advance (% of RM)         100         100         100         100         100           Recovery Lag         12         12         12         12         12         12         12         104,475 'StaleStreest-CumPel         10         100         100         100         100         100         100         100         100         100         100         100	78		Principal Writedown	87.10 (0.00%)					
Total Colata Uquidation (Forceasted)	ଅ		Total Collat Loss(Forecasted)	32,375,894.16 (4.78%)					
LIBOR_IMO         1.10         Fwd         Fwd           LIBOR_EMO         1.17         Fwd         Fwd           LIBOR_EMO         1.17         Fwd         Fwd           Shock         0         200         200           Pergay Rate         212.258 'StaleStreet-CumDef         176.873 'StaleStreet-CumDef         121.492 'StaleStreet-CumDef         104.475 'StaleStreet-CumDef           Advance (% of P&I)         40 Percent         40 Percent         50 Percent         50 Percent         50 Percent         50 Percent           Recovery Lag         10         100         100         100         100           Delinq: Rate         10         10         10         10           Library Lag         10         10         10           Library Lag         10         10         10	R		Total Collat Liquidation(Forecasted)	Ξl			46,077,522.95 (6.80%)		
LIBOR_6MO         1.17         Fwd         Fwd           Shock         0         200         200           Prepay Rale         200 PPC         200 PPC         200 PPC           Default Rale         212.256 'StateStreeel-CumDel         176.873 'StateStreeel-CumDel         101.432 'StateStreeel-CumDel         104.475 'StateStreeel-CumDel           Advance (% of P&I)         100         100         100         100           Recovery Lag         10         10         100         100           Delinq Rale         100         100         100         100	ਲ		LIBOR_1MO	1.10				T	
Shock         0         200         200         200         200         200         PC         P	32		LIBOR_6MO	1.17				-	
Prigray Rale         200 PPC         200 PPC         200 PPC           Default Rale         212.258 'StaleS/reeet-CumDer         176.873 'StaleS/reeet-CumDer         121.492 'StaleS/reeet-CumDer         104.475 'StaleS/reeet-CumDer           Advance (% of P&I)         40 Percent         50 Percent         104.475 'StaleS/reeet-CumDer           Advance (% of P&I)         100         100         100           Recovery Lag         12         12           Deling, Rate         100         100         100	33		Shock	0					
Default Rate         212.256 'StateStreect-CumDer         176.873 'StateStreect-CumDer         121.492 'StateStreect-CumDer         104.475 'StateStreect-CumDer           Default Severity         40 Percent         40 Percent         50 Percent         104.475 'StateStreect-CumDer           Advance (% of P&I)         100         100         100           Recovery Lag         12         12         12           Deling, Rate         100         100         100	8	!	Prepay Rate	200 PPC			C 200 PPC		
Default Sevenity         40 Percent         50 Percent           Advance (% of P&I)         100         100           Recovery Lag         12         12           Deling, Rate         100         100	32		Default Rate	212.258 *StateStreeet-CumDe:			ef 104.475 *StateStreeet-CumDef		
Advance (% of P&l)         100         100           Recovery Lag         12         12           Delinq, Rate         100         100	38		Detault Severity	Per			nt 50 Percent		
Recovery Lag         12         12           Delinq, Rate         100         100         100	37		Advance (% of P&I)	100		,	0 100		
Delinq, Rate	8		Recovery Lag	71				2	
40	ജ		Deling. Rate	100			100	C	
41	유								
	<del>[</del> ]								

1001   15, Class N2   1000	Ψ	0			,			[:
MARSON OF TS, Class M2   Deal Information			د	O	F	_	G	Н
Deal Information         Secure 1000         Control of Co	MABS04_001	, Class M2						
Part   Part	2							
Principal Continue								
On to be size   Percent	4 Deal Type:	Home Equity	Gross WAC:	7.4938	Orig Deal Bal:	\$678,001,000.00	WA Rem Term. 33	150
Principal   Prin	5 Cur Deal Bal:	\$678,001,000.00	WA Amort Term:	351	Orig Collat Bal:	\$678,000,000.00	Cur Collat Bal: \$6	378,000,000.00
Transcho Information   Company   C	6 At Pricing		Deal Closed:	03/30/2004	Next Pay:	04/26/2004		1/25/2004
Tranche Information         Tranche Information         Tranche Information         Income Information         Inco	7						7	
Findsubbe   122								
Coupon         E2500           Coupon         E2500           One Balance         34,228,000.00           Cur Balance         34,228,000.00           Cur Balance         34,228,000.00           Ong Balance         34,228,000.00           Cur Balance         34,228,000.00           Ong Balance         A           Actual Date         A           Actual Date         A           Actual Date         Actual Date           Actual Date         Actual Date Date           Actual Date Date Date Date Date Date Date Date		M2						
Type         MRZ, RIT         Programment         MRZ, RIT         Programment         Progra	10 Coupon	2.2500						
Ong Baltone         9x,259,000.00         Factor           Cut Salane         9x,259,000.00         A           Factor         1,000.00         A           Orig Noody's         A         A           Orig Sap         A         A           Dalay         A         A           A         A         A         A           A         A         A         A         A           A         A         A         A         A         A         A           A         A         A         A	11 Type	MEZ_ELT						
Cur Baince         34.729,000.00         Common of the Procession of the Proces	12 Orig Balance	34,239,000.00						
Fedor   10000   10000   10000   10000   10000   10000   100000   10000   10000   10000   1000000   100000   100000   100000   100000   1000000   1000000   100000   100000   100000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   10000000   10000000   10000000   10000000   100000000	13 Cur Balance	34,239,000.00						
Orig Moodys         A2           Orig SaP         A           Orig SaP         A           Delay         A           Orig Tight         Accusal Date           Accusal Date         000 Control           Accusal Date         000 Control           Accusal Date         000 Control           Prince/Yield         132           Given: Price         132           Mod Dun         No.M.           No.M.         No.M.           IND.0000         N	14 Factor	1.0000						
Orig SAP         A           Orig Fleth         A           Accrual Date         OCCONDIGOR           Accrual Date         COCONDIGOR           Accrual Date         COCONDIGOR           Disc Margin         100 PPC, 3.374 CDR, 80%, Sev. DSCR Cd, Adv10           Force Margin         100 PPC, 3.374 CDR, 80%, Sev. DSCR Cd, Adv10           House Date         Not Date           Principal Window         Not Date           Principal Window         Not Date           Principal Window         Not Date           Index Cada LussifeVereasted)         160,915,192.21 CS GS/J           Index Cada LussifeVereasted)         160,915,192.21 CS GS/J           Index RAMO         Not Sev.           Index RAMO         Not Sev. <td>15 Orig Moody's</td> <td>A2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	15 Orig Moody's	A2						
Orig Fitch         A           Delay         0           Delay         0           Delay         0           Delay         0           Decay 2004         0           Price/Yield         100 PPC, 3.34 CDR,80%,Sev, DSCR <0,Adv10           Given Price         NAD           Mod Dum         132           Price Action of Dum         Nov.10 to Aug 22         April 10 N           Price Action of Dum         Nov.10 to Aug 22         April 10 N           Price Action of Dum         Nov.10 to Aug 22         April 10 N           Price Action of Dum         Nov.10 to Aug 22         April 10 N           Price Action of Dum         Nov.10 to Aug 22         April 10 N           Price Action of Dum         Nov.10 to Aug 22         133,132.15 (20)           Price Action of Dum         Nov.10 to Aug 22 (25.0%)         133,132.15 (20)           Price Action of Dum         Nov.10 to Aug 22 (25.0%)         133,132.15 (20)           Price Action of Dum         Nov.10 to Aug 22 (25.0%)         133,132.15 (20)           Price Action of Dum         Nov.10 to Aug 22 (25.0%)         133,132.15 (20)           Price Action of Price Action of Price Action of Price Action of Price Action of Price Action of Price Action of Price Action of Price Action of Price Action of Price A	16 Orig S&P	A						
Delay         0           Accrual Date         0530/2004         Accrual Date           Accrual Date         0530/2004         IOP PPC, 9.374 CDR,80%Sev_DSCR cq.Adv10         100 PPC, 7.294 CDR,60%Sev_DSCR cq.Adv10           Price/Yield         100 Dev Margin         132         Acrual CDR, 100 PPC, 7.294 CDR,60%Sev_DSCR cq.Adv10         100 PP	17 Orig Fitch	A						
Account         Account         Account         Account         Account         Account         Account         Account         Account         Account         Account         Account         Account         Account         Account         Into PPC, 7.234 CDR,80%Sev, JBSCR <qadvri0< th="">         1522         Account Ser.         Acc</qadvri0<>	18 Delay	0						
Daycount         Actias/380         Disc Margin         1100 PPC, 8.374 CDR,80%Sev, DSCR <0,Adv10         100 PPC, 7.234 CDR,60%Sev, DSCR <0,Adv110         100 PPC, 7.234 CDR,60%S	19 Accrual Date	03/30/2004						
Price/Field         100 PPC, 9.374 CDR,86%Sev, DSCR <qadatio< th="">         100 PPC, 7.234 CDR,66%Sev, DSCR <qadatio< th="">           Göven: Price         100 000         132         C           100 000         132         C         C           100 000         132         C         C           100 00         MAL         8 92         Agril 1 to N           100 00         Principal Windown         Nov10 to Aug32         Agril 1 to N           100 00         Principal Windown         Nov10 to Aug32         Agril 1 to N           100 00         Fincipal Windown         Nov10 to Aug32         Agril 1 to N           100 00         Fincipal Windown         Nov10 to Aug32         Agril 1 to N           100 00         Fincipal Windown         Nov10 to Aug32         Agril 1 to N           100 00         Fincipal Windown         Nov10 to Aug32         Agril 1 to N           100 00         Fincipal Windown         Nov10 to Aug32         Agril 1 to N           100 00         Fincipal Windown         Nov10 to Aug32         Agril 1 to S           100 00         Fincipal Windown         Nov10 to Aug32         Agril 1 to S           100 00         Fincipal Windown         Nov10 to Aug32         Fincipal Agril 1 to Aug32           100 00</qadatio<></qadatio<>	20 Daycount	Actual/360						
Price/Yield         Given Price         100 PPC, 3.74 CDR,80%Sev_DSCR <0,Adv10	21							
Given: Price         Dise Margin         100 PPC, 9.374 CDR,80%Sev, DSCR <qa,adv710< th="">         132</qa,adv710<>	22 Price/Yield							
100.0000         Disc Margin         132           100.0000         WAL         8.92           Mod Dum         7.153         April 16.0           Mod Dum         7.153         April 16.0           Principal Window         0.00 (00.00)         0.00 (00.00)           Principal Window         100 (10.00)         8.93 (12.00)           I Find Colal Lossifronecasted)         160 (10.00)         8.93 (12.00)           LIBOR, MO         180 At 1,176.14 (16.12%)         83,337,833.88 (12.15.00)           LIBOR, MO         LIBOR, SMO         Fwd         138,131,192.15 (20.00)           Shock         Shock         Fwd         100 PPC         100           Prepay Rate         Advance         80 Percent         All but newly liqtid         All but newly liqtid </th <th>23 Given: Price</th> <th></th> <th>100 PPC, 9.374 CDR, 60% Sev , DSCR &lt; 0, Adv10</th> <th>100 PPC, 7.294 CDR,60%Sev ,DSCR &lt;0,Adv10</th> <th></th> <th></th> <th>-</th> <th></th>	23 Given: Price		100 PPC, 9.374 CDR, 60% Sev , DSCR < 0, Adv10	100 PPC, 7.294 CDR,60%Sev ,DSCR <0,Adv10			-	
WAL         MAL         8.92           Mod Durn         7.163         6           Principal Window         Nov10 to Aug32         Apr11 to N           Principal Window         Nov10 to Aug32         Apr11 to N           Total Collat Loss/Forecasted)         102.541,78.14 (16.17%)         85,337,833.88 (12.2.80 (1.2.2.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	24 100.0000	Disc Margin	132					
Med Dum         Add 11 (16)           Principal Window         Nov10 to Aug32         Ap711 (16)           Principal Window         1002 (10.00%)         0.000 (10.00%)           Included Collet Loss(Forecasted)         10.2541.776.14 (15.12%)         83.337.833.88 (12.2.83.0.8)           LIBOR, IMO         LIBOR, IMO         813.31.132.15 (20.2.83%)         133.131.132.15 (20.2.83%)           LIBOR, AMO         Fwd         133.131.132.15 (20.2.83%)         133.131.132.15 (20.2.83%)           Prepay Rate         Fwd         60.00 (10.00%)         10.00 (10.00%)           Default Severity         60.00 (10.00%)         10.00 (10.00%)         10.00 (10.00%)           Advance (% of P&II)         Advance (% of P&II)         Adl but newly into         Adl but newly into           Delinq, Rate         Delinq, Rate         6         6           Delinq, Rate         6         6	25	WAL	8.92					
Principal Window         Novi 0 to Aug32         April to No           Principal Window         0.00 (0.00%) </td <td>26</td> <td>Mod Durn</td> <td>7.163</td> <td></td> <td></td> <td></td> <td></td> <td></td>	26	Mod Durn	7.163					
Principal Writedown         0.00 (0.00%)         138 (131,192 i.5 (20.00%)	27	Principal Window	Nov10 to Aug32					
Total Colot Loss(Forecasted)	28	Principal Writedown	(%00.0) 00.0					
Total Collat Liquidation(Forcasted)   169,915,169,23 (25,06%)   138,111,192.15 (20.2)     UBOR_IMO	29	Total Collat Loss (Forecasted)	102,541,176.14 (15.12%)					
LIBOR_IMO         Fwd           LIBOR_6MO         Fwd           Shock         0         100 PPC         100           Prepay Rate         100 PPC         100         100 PPC         100           Default Rate         9.374 CDR         7.294         0.7294           Servicer Advance         Advance (% of P&I)         All but newly lighted         All but newly lighted         All but newly lighted           Recovery Lag         Recovery Lag         6         Personance         6         Personance           Deling. Rate         Deling. Rate         100         100         All but newly lighted         All but newly lighted <td>30</td> <td>Total Collat Liquidation(Forecasted)</td> <td>169,915,169.23 (25.06%)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	30	Total Collat Liquidation(Forecasted)	169,915,169.23 (25.06%)					
LIBOR_6MO         Fwd           Shock         0           Prepay Rate         100 PPC         100           Default Rate         9.374 CDR         7.294           Default Severity         60 Percent         60 Percent           Servicer Advance         Advance (% of P&I)         All but newly lighted         All but newly           Recovery Lag         6         100           Deling. Rate         6         100	31	LIBOR_1MO	Fwd					
Shock         0         3           Prepay Rate         100 PDC         100 FDC           Default Rate         9.374 CDR         7.234 GDR           Default Severity         60 Percent         60 Percent           Servicer Advance         All but newly lighted         All but newly lighted           Advance (% of P&I)         100         All but newly lighted           Recovery Lag         6         6           Deling, Rate         100         100	32	UBOR_6MO	Fwd		77			
Prepay Rate   100 PPC	33	Shock	0					
Default Rate         9.374 CDR         7.294 (Death Severity)           Default Severity         60 Percent         All but newly lighted	34	Prepay Rate	100 PPC					
Default Severity         60 Percent         60 Percent         60 Percent         All but newly lighted	35	Default Rate	9.374 CDR					
Servicer Advance         All but newly lighted         All but newly lighted           Advance (% of P&I)         100         All but newly lighted           Recovery Lag         6         Deling, Rate         100	36	Default Severity	60 Percent					
Advance (% of P&I)         100           Recovery Lag         6           Deling, Rate         100	37	Servicer Advance	All but newly lighted					
Recovery Lag 6 Deling, Rate 100	38	Advance (% of P&I)	100					
Deling, Rate	39	Recovery Lag	9		10			
41	40	Deling. Rate	100					
	41							

MARSINA On T.S. Class M33	A	1 Oct 175, Classe M33	Communication   Communicatio	L	*						ľ	
FOOT TS, Class M3   Internation   Foot seep   Foot s	FOOT TS, Class M3   Internation   Internat	Total TS, Class M3   Internation	Food   15, Class M3	Γ	*		١	0	اد	_	٥	
Principle   Prin	Proceedings   Processing   Pr	Package   Pack	Participation   Participatio	_	MABS04_001_TS,	Class M3						
Principal protection	Profession   Pro	Transcription   Processing	Profession   Pro	2								
	Montageny   Mont	Principality   Prin		<u>س</u>	Deal Information							
Michaeline   Mic	Montanion   Montanion   Montanion   Montanion   Marketine   Montanion   Mont	Figure   Parce   Par	Material Programmer   Material Programmer	<b>I</b> —		Home Equity	Gross WAC:		Orig Deal Bal:		WA Rem Term:	51
riformation         Most Dead Connect         Doad Connect         Most Pring         Georgian           44.00         4.00 <td>  Marchaelina  </td> <td>  Marche</td> <td>  A</td> <td>آا</td> <td>Cur Deal Bal:</td> <td>\$678,001,000.00</td> <td>WA Amort Term:</td> <td></td> <td>Orig Collat Bal:</td> <td></td> <td>Cur Collat Bal:</td> <td>678,000,000.00</td>	Marchaelina   Marchaelina	Marche	A	آا	Cur Deal Bal:	\$678,001,000.00	WA Amort Term:		Orig Collat Bal:		Cur Collat Bal:	678,000,000.00
Mag. Part   Mag.   Ma	Machine   Mach	Mac   Mac	Macrosope   Macr	l ˈ	At Pricing		Deal Closed:		Next Pay:		First Pay.	4/25/2004
Mail	Mail	Mail	MEZ_ALT   MEZ_	ı. ¯								
MSD   MSD	MGZ   MGZ	Mag. Act	MEZ.   FLIT	1	_							
1,000   10,500,000   10,500,000   10,500,000   10,500,000   10,500,000   10,500,000   10,500,000   10,500,000   10,500,000   10	1,550   1,55	MeZ. PET	MEZ. PLD     MEZ	1	Tranche	M3						
MEZ_PLT     10.500,000   10.500,000     10.500,000   10.500,000     10.000	MEZ_FLT     10,556,000.00   10,556,000.00   10,556,000.00   10,556,000.00   10,556,000.00   10,556,000.00   10,556,000.00   10,556,000.00   10,556,000.00   10,556,000.00   10,556,000.00   10,556,000.00   10,556,000.00   10,556,000.00   15,556,000.00	MEZ_FLT   MEZ_FLT     10.500,000.00   10.500	MEZ_FLT   MEZ_FLT     10.56s_000.00   10.56s_000.00     10.56s_000.00   1.0000     10.56s_000.00   1.0000     1.0000   1.0000     1.0000   1.0000     1.0000   1.0000     1.0000   1.0000     1.0000   1.0000     1.0000   1.0000     1.0000   1.0000     1.0000   1.0000     1.0000   1.0000     1.0000   1.0000     1.000   1.0000     1.0000   1.0000	1 -	Coupon	2.4500						
10,590,000.00   10,590,000.0	10,550,000.00   10,550,000.00   10,050,000.00   10,050,000.00   10,050,000.00   10,000.0	10,500,000   10,500,000     10,500,000   10,500,000     10,000	10,250,000.00   10,000.00	1 -	Type	MEZ FLT						
10,500,000     10,500,000     1	10,000   10,500,000   10,000	10,000   10,589,000.00   10,000   10,	10,000   10,000   1,	. 1 - 7	Salance	10,509,000,00						
1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,00000   1,00000   1,00000   1,000000   1,000000   1,000000   1,0000000   1,0000000   1,0000000   1,0000000   1,0000000   1,00000000   1,000000000   1,000000000   1,0000000000	1,0000   1,0000   1,0000   1,0000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,0000000   1,0000000   1,0000000   1,0000000   1,00000000   1,000000000   1,00000000   1,0000000000	1,0000   1	1,0000    A3     A-	1 -	Cur Balance	10,509,000.00						
A	A	A	A3   A4   A4   A4   A4   A4   A4   A4			1,0000						
A	A-   A-   A-   Discriptions   Total Collect Loss	A	A			A3						
Activation   Act	Actual/2004   Actual/2004	Actual/260   100 PPC, 8.253 CDR,80%Sev_BSCR,40_Adv10   100 PPC, 6.245 CDR,80%Sev_BSCR,40_Adv10   100 PPC, 6.245 CDR,80%Sev_BSCR,40_Adv10   1137	Actual/200		Orig S&P	ď						
Osc Margin   Osc	Control Cont	Disc Margin   Disc Margin	Octobar		Orig Fitch	A-						
Addial/1860   100 PPC, 8.253 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.253 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.253 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC, 8.245 CDR,60%Sev_DSCR <0_Addr/10   160 PPC,	Actual/380   Act	Actuaristic   Actuaristic   Actuaristic   Actuaristic   Actuaristic   Actuaristic   Actuaristic   Actuaristic   Actuaristic   100 PPC, 8.255 CDR,80W,Sev_DSCR-CD,Achrol   150 PPC, 6.245 CDR,80W,Sev_DSCR-CD,Achrol   150 PPC,80W,Sev_DSCR-CD,Achrol   150 PPC,80W,Sev_DSCR-CD	Addrail/2000   Addr		Delay	0						
Actuai7800   Act	Actuair390   Act	Actual/050	Actuai980			03/30/2004						
Disc Margin   100 PPC, 8.253 CDR,80%Sev, DSCR <0.JAdv10   159   150	Id         100 PPC, 8.253 CDR,80%Sev_DSCR <0.JAdv10         100 PPC, 6.245 CDR,80%Sev_DSCR <0.JAdv10         1157	Dec. Margin   100 PPC, 6.253 CDR, 60%Sev , DISCR CO, Adv10   100 PPC, 6.245 CDR, 60%Sev , DISCR CO, Adv10   100 PPC, 6.245 CDR, 60%Sev , DISCR CO, Adv10   1159	Disc Margin   1100 PPC, 8.253 CDR, 60%Sev, LDSCR <0.0 Adv.10   100 PPC, 6.245 CDR, 60%Sev, LDSCR <0.0 Adv.10   115 PT   1			Actual/360						
Disc Margin   100 PPC, 8.253 CDR,80%Sev, DSCR <0,Adv10   100 PPC, 6.245 CDR,80%Sev, DSCR <0,Adv10   11.87   11	Disc. Margin   100 PPC, 8.235 CDR,60%Sev, DSCR <0,Adv10   11.97	Check   Margin   100 PPC, a.255 CDR,60%Sev, DSCR <0,Adv10   100 PPC, 6.245 CDR,60%Sev, DSCR <0,Adv10   159   158	Company   Comp									
Disc Margin   100 PPC, 8.253 CDR,60%Sev_DSCR <ord_adv10 100="" 11,977="" 11,<="" 1497="" 6.245="" <ord_adv10="" cdr,60%sev_dscr="" ppc,="" td=""  =""><td>  Disc Margin   100 PPC, 8.253 CDR,80%Sev, DSCR, 4QAdv10   160 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   160 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   160 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR, 4QAdv10   163 PPC, 4Q</td><td>  Disc. Abargin   100 PPC, 8.235 CDR,60%Sev_DSCR &lt;0,Adv10   153   153   154</td><td>  Disc Margin   100 PPC, 8.235 CDR,80%Sev_DSCR &lt;0,Adv10   153  </td><td></td><td>Price/Yield</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></ord_adv10>	Disc Margin   100 PPC, 8.253 CDR,80%Sev, DSCR, 4QAdv10   160 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   160 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   160 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR,80%Sev, DSCR, 4QAdv10   163 PPC, 6.245 CDR, 4QAdv10   163 PPC, 4Q	Disc. Abargin   100 PPC, 8.235 CDR,60%Sev_DSCR <0,Adv10   153   153   154	Disc Margin   100 PPC, 8.235 CDR,80%Sev_DSCR <0,Adv10   153		Price/Yield							
Disc Margin         11.87           WAL         11.87           MAL         11.87           Mod Dum         8.700           Principal Window         0.613 to Dec33         Jun           Principal Window         3,748.87 (to A%)         5,686           Total Collat Loylad Loss (Forecasted)         15,349,325.81 (13.62%)         72,949,278.82           LIBOR_AMO         Fwd         72,949,278.81         72,949,278.82           LIBOR_AMO         Fwd         72,949,778.81         72,949,778.82           Shock         0         Prepay Rate         82,536,70R         Potabul Rate         82,536,0DR           Obelbull Severity         368 bercent         All but newly lightid         All	Disc Margin         158           WAL         11.87           Mod Dum         8.700           Principal Window         6.700           Principal Window         3.718.87 (LOAKS)         5,686           Principal Window         3.718.87 (LOAKS)         5,686           I total Collat Liquidation (Forceasted)         153,012,18.87 (LOAKS)         72.349,778,           LIBOR Liduidation (Forceasted)         153,012,18.87 (LOAKS)         72.349,778,           LIBOR Liduidation (Forceasted)         150,07,7930,         120,907,7930,           LIBOR Liduidation (Forceasted)         150,07,7930,         120,907,7930,           LIBOR Liduidation (Forceasted)         6         6           Prepay Rate         100,0 PPC         6           Prepay Rate         100,0 PPC         6           Default Rate         82,55 CDR         Advance (% of PSL)           Advance (% of PSL)         100         6           Recovery Lag         100         700           Beling, Rate         100         700	Disc Margin         1187           WAL         1187           Mod Dum         8700           Principal Window         3.718.87 (0.04%)         5,686           Principal Window         92,244,992.51 (13.62%)         72,949,278.           Total Collat Loss/Forecasted)         153,012,183.83 (22.57%)         72,949,278.           LIBOR_LIMO         Frvd         Frvd           LIBOR_LIMO         Frvd         120,907,990.           Brock         Frvd         120,907,990.           Propert         Frvd         120,907,990.           Perball Severity         80 Percent         Advance           Default Severity         41 but newly light         All but newly light           Advance (% of P&I)         100         Frv           Defing Rate         100         Frv           Defing Rate         100         Frv	MAL         11.97           WAL         11.97           MAL         8.700           Mod Dum         8.700           Principal Window         3.718.87 (10.9%)         5,680           Principal Window         3.718.87 (10.9%)         7.2349,278.8           Total Cultal Liquidion(Forecasted)         153.012,183.83 (22.57%)         7.2349,278.8           LIBOR_LIMO         Fwd         Fwd           LIBOR_LIMO         Frod         1720,492,778.8           LIBOR_LIMO         Fwd         1720,492,778.8           Default Rate         8.233 CDR         80 Percent           Default Soverity         80 Percent         All but newly liquid           Advance (% of Pal)         100         6           Defing Rate         100         6           Defing Rate         100         6		Given: Price		100 PPC, 8.253 CDR,60%Sev ,DSCR <0,Adv10	100 PPC, 6.245 CDR,60%Sev ,DSCR <0,Adv10				
WAL         11,97           Mod Dum         8.700         Jun           Principal Window         0ct13 to Dec33         Jun           Principal Window         3,718.87 (0.04%)         5,686           Total Collat Logisticon(Forecasted)         92,343,932.51 (18.62%)         72,998,278.           Total Collat Liquidation(Forecasted)         153,012,185.83 (2.57%)         72,998,278.           LIBORE IMO         Fwd         Fwd         120,907,390.           Shock         Prepay Rate         Rod         100 PPC           Default Rate         8.253 CDR         All but newly liquid         All but newly li	WAL         WAL         11.97           Mod Dum         8.700         8.700           Principal Window         0ct13 to Dect3         Jun           Principal Window         3,716.57 (10.04%)         5,680           Principal Window         92,343,90.25 (10.04%)         72,949,706           I LEOR Loss (Forecasted)         153,012,183.83 (22.57%)         120,907,930.3           LEOR Lik/O         Fwd         100,907,930.3         120,907,930.3           LEOR Lik/O         Frod         Fwd         120,907,930.3           Shock         Fwd         100,907,930.3         120,907,930.3           Default Rale         8.253 CDR         8.253 CDR         Advance           Advance (% of P&I)         100         Precent         Advance         Advance           Recovery Lag         Recovery Lag         100         Precent         Advance           Deling Rale         100         Precent         Advance         Precent         Advance	MAL         MAL           Mod Dum         Mod Dum         8.700         Ann           Principal Window         0.0113 to Dec33         Jun           Principal Window         3.718.87 (to Ash.)         5,689           I total collat Lus/froreasted)         153,718.27/3         72.349.728.           LIBOR Lus/Froreasted)         153,012,143.82 (22.57%)         172,949.728.           LIBOR Litural Liquidation (Forcasted)         Fwd         170,907.930.           LIBOR SMO         Fwd         170,907.930.           Prepay Rate         6         6           Prepay Rate         6         6           Default Rate         8.253 CDR         40 pp.           Clefault Swerity         60 Ppc         6           Advance (% of PsJ)         100         700           Recovery Lag         6         6           Deling, Rate         100         6	WAL         H1.87           Mod Dum         8.700           Principal Window         8.700           Principal Window         0.0t13 to Dec.33         Julian           Principal Window         92,343,922.51 (13.62%)         7.2349,278.6           I Gal Collat Loss (Forecasted)         153,017,163.62%)         7.2349,278.6           LIBOR_LIND         Find         7.2349,278.6         7.2349,278.6           LIBOR_LIND         Find         Find         7.2349,278.6         7.2349,278.6           Pricy Rate         Find         Find         Find         7.2349,278.6         7.2349,278.6           Pricy Rate         Brock         8.253 CDR         8.253 CDR         All but Rate		100.0000	Disc Margin	159					
ow         8.700         Jun           down         3,718.87 (0.04%)         5,686           tss(Forecasted)         92,343,92.51 (13.62%)         72,949,278.           quidation(Forecasted)         153,012,183.83 (22.57%)         120,907,930.           p         FWd         120,907,930.           f         FWd         120,907,930.           f         60 Percent         All but           f         All but         All but           f P&I)         60         All but	RT00         RT00         Bun         Oct13 to Dec33         Jun	RT00         RT00         Oct13 to Dec33         Jun           sepforecasted)         92,343,902.5f (13 62%)         72,949,278.         566           sepforecasted)         153,012,183.83 (22.5f%)         72,949,278.         72,949,278.           puddation(Forecasted)         Fwd         72,949,278.         72,949,278.           pvd         Fwd         Fwd         72,949,278.           pv         60 PPC         8.253 CDR         All but newly liquid         All b	RTOD         B TOD           low         Cocit3 to Dec33         Jun           sectored         92,343,932.51 (13 62%)         72,549,278.           puidation(Forecasted)         155,012,183.85 (22 57%)         72,549,278.           puidation(Forecasted)         Fwd         72,549,378.           puidation(Forecasted)         150,007,893.         72,549,378.           puidation(Forecasted)         150,007,893.         72,549,378.           fight         Fwd         10,007,893.           forecasted)         60 Percent         All but           f F&I)         6         6           f F&I)         6         6           f F&I)         6         6			WAL	11,97					
low         Oct13 to Dec33         Jun           Adown         3,718.87 (0.04%)         5,686         Jun           sss(Forecasted)         92,343,92.51 (13.62%)         7,249,278,         5,686           quidation(Forcasted)         153,012,183.83 (22.57%)         120,907,930,         120,907,930,           quidation(Forcasted)         Fwd         Fwd         120,907,930,         120,907,930,           py         Respected         Respected         All but newly liqdid         All but newly newly liqdid         All but newly newly liqdid         All but newly	low         Oct13 to Dec33         Jun           sed/forecasted)         3,718.67 (0.04%)         5,686         Jun           sex/forecasted)         153,012,183.83 (2.57%)         172,049,278         5,686           quidation(Forecasted)         153,012,183.83 (2.57%)         170,007,890         170,007,890           put         Fwd         100,007,890         120,907,890           to         60 Percent         8 233 CDR         All but newly liquid         All but newly liquid         All but newly liquid           to         FWB         6         6         6         6	low         Oct13 to Dec33         Jun           down         3,718.87 (0.04%)         5,666           tss(Forecasted)         92,343,92.51 (13.62%)         72,549,278.           quidation(Forecasted)         153,012,183.83 (22.57%)         72,549,278.           p         Fwd         72,549,978.           ty         60 Percent         All but newly lightid         All but newly lightid           real         100         Po           f P&II)         100         Po	ook         Oct13 to Dec33         Jun           scoken         3,718.67 (0.04%)         5,686         Jun           sex[Forecasted)         153,012,183.83 (22.57%)         72,949,278,         72,949,278,           quidation[Forecasted)         Fwd         120,907,890,           quidation[Forecasted)         Fwd         120,907,890,           p         Fwd         120,907,890,           f         Fwd         Fwd           f         Fwd			Mod Dum	8.700					
solution         3,718.87 (0.04%)         5,666           scs(Forecasted)         92,343,922.51 (13.62%)         72,949,278.           quidation(Forecasted)         153,012,183.83 (22.57%)         72,949,278.           Fwd         Fwd         120,907,930.           Fwd         Fwd         120,907,930.           fy         8,253 CDR         All but newly liqdid         All but newly liqdid         All but newly liqdid           f P8l)         100         100         100         100	4) Tile Stroce Selection     3,718.87 (0.04%)     5,666       153,012,183.83 (22.57%)     120,907,930.3       10 Percented     10,007,930.3	solution         3,718.87 (0.04%)         5,666           step/forecasted)         92,343,922.51 (13.62%)         72,949,278.           quidation(Forecasted)         153,012,183.83 (22.57%)         72,949,278.           Fwd         Fwd         72,949,278.           fwd         60 PPC         72,949,278.           read         All but newly lightid         All but newly lightid         All but newly lightid           f P&I)         100         PPC         PPC         PPC           f P&II         All but newly lightid         All but newly lightid         All but newly lightid           f P&II         All but newly lightid         All but newly lightid         All but newly lightid	down         3,718.87 (0.04%)         5,666           sss(Forecasted)         92,343,92.51 (13.62%)         72,349,278.           quidation(Forecasted)         153,012,183.83 (22.57%)         72,349,278.           quidation(Forecasted)         Fwd         72,349,378.           p         Fwd         120,907,390.           f         Fwd         120,907,390.           f         B         253 CDR         All but           f         All but         All but         All but           f         F         All but         All but           f         F         All but         All but			Principal Window	Oct13 to Dec33					
rest/Forecasted)         92,343,922.51 (13.6.2%)         72,949,278.6           quidation(Forecasted)         153,012,183.83 (22.57%)         120,907,930.2           quidation(Forecasted)         FWd         120,907,930.2           FWd         PWd         0           f PWd         0         0           f P St         8,253 CDR         0           f P St         4 St 253 CDR         All but newly liqdid         All but newly liqdid           f P St         100         PR	rss/Forecasted)     92,343,922.51 (13.62%)     72,949,278.6       quidation(Forecasted)     153,012,183.83 (22.57%)     120,907,930.3       p     FWd     FWd     120,907,930.3       r     60 Percent     60 Percent     All but newly lightd     All but newly lightd       r     FW8.0     66     66       f     67     66     66       f     68     66     66       f     66     67     66       f     66     66     66       f     66     66     66       f     66     66     66       f     66     66     66       f     66     66     66       f     66     66     66       f     66     66     66       f     67     66     66       f     66     66     66       f     66     66     66       f     66     66     66       f     66     66     66       f     66     66     66       f     66     66     66       f     66     66     66       f     66     66     66       f	153,012,183.83 (22.57%)   72,949,278.5	rss/Forecasted)         92,343,92.51 (13.62%)         72,949,278.6           quidation(Forecasted)         153,012,183.83 (22.57%)         120,907,930.3           quidation(Forecasted)         FWd         120,907,930.3           FWd         FWd         120,907,930.3           from February FWd         0         100,9DC           from February FWd         82,530 CDR         All but from FWd fing from FWd fing from FWd fing from FWd fing from FWd from FWd fing from FWd fing from FWd from FWd fing from FWd from FW			Principal Writedown	3,718.87 (0.04%)					
quidation(Forecasted)         153,012,183.83 (22.57%)         120,907,930.30           quidation(Forecasted)         Fwd         120,907,930.30           Fwd         Fwd         0           0         0         0           0         0         0           by         60 Percent         All but newly liqdid         All but newly liqdid           res         40 Percent         All but newly liqdid         All but newly liqdid           res         50 Percent         All but newly liqdid         All but newly liqdid           res         50 Percent         All but newly liqdid         All but newly liqdid           res         60 Percent         All but newly liqdid         All but newly liqdid           res         60 Percent         All but newly liqdid         All but newly liqdid           res         60 Percent         All but newly liqdid         All but newly liqdid	y         4183,912,183.83 (22.57%)         120,907,939.3           Twd         Fwd         120,907,939.3           Fwd         Fwd         60,000           P         60 PPC         8,233 CDR           Res         All but newly liqdud         All but newly liqdud         All but newly liqdud           FP&II         100         All but newly liqdud         All but newly liqdud	yudation(Forecasted)     153,012,183.83 (22.57%)     120,907,930.230.230.230.230.230.230.230.230.230.2	quidation(Forcasted)         153,012,183.83 (22.57%)         120,907,930.           Fwd         Fwd         120,907,930.           Fwd         Fwd         6           Fwd         6         6           Fwd         6         6           Fwd         70,907,930.         70,907,930.           Fwd         70,907,930.         70,907,930.           Fwd         8,253 CDR         All but for for for for for for for for for for			Total Collat Loss (Forecasted)	92,343,932.51 (13.62%)					
Fwd   Fwd   Fwd   Fwd   Fwd   Fwd   Fwd   100 PPC   100 PPC   8.253 CDR   100 PPC	Fwd   Fwd   Fwd   Fwd	Fwd   Fwd   Fwd   Fwd     Fwd	Fwd   Fwd   Fwd   Fwd   Fwd   Fwd   Fwd   100 PbC   10			Total Collat Liquidation(Forecasted)	153,012,183.83 (22.57%)	120,907,930.35 (17.1				
Fwd   Fwd   0   0   0   0   0   0   0   0   0	Fwd         Fwd           0         0           100 PPC         8.233 CDR           8 233 CDR         8.233 CDR           rce         All but newly liqqtd         All but newly liqqtd           FP8J)         6           6         6           700         100	Fwd   100 PPC   100 PPC   8.253 CDR   100 PPC   100 PPC   100 PPC   100 PPC   100 PPC   100   100 PPC   100   100 PPC   100   100 PPC	Fwd   Fwd			LIBOR 1MO	Fwd					
Shock         0           Prepay Rate         100 PPC           Default Rate         8.253 CDR           Chelault Severity         60 Percent           Advance (% of P&I)         All but newly light         All but           Recovery Lag         Recovery Lag         6           Delinq, Rate         100         100	Shock         0           Prepay Rate         100 PPC           Default Rate         8.253 CDR           Obelault Severity         60 Percent         All but           Advance (% of P&I)         Advance (% of P&I)         All but         All but           Recovery Lag         6         Percent         All but           Definq, Rate         100         100	Shock         0           Prepay Rate         100 PPC           Default Rate         8.253 CDR           Servicar Advance         60 Percent         All but           Advance (% of P&I)         100           Recovery Lag         6         100           Definq, Rate         6         6           Definq, Rate         100         100	Shock         0           Prepay Rate         100 PPC           Default Rate         8 253 CDR           Default Soverity         60 Percent           Servicer Advance         Advance (% of P&II)           Recovery Lag         Percent Advance           Definq, Rate         100			LIBOR_EMO	Fwd					
Prepay Rate         100 PPC           Default Rate         8.253 CDR           Default Severity         60 Percent           Servicar Advance         All but newly light           Advance (% of P&I)         100           Recovery Lag         6           Delinq, Rate         6	Prepay Rate         100 PPC           Default Rate         8.253 CDR           Obelault Severity         60 Percent         All but newly lightd         All but           Advance (% of P&I)         100         Recovery Lag         6         Pelinq. Rate         100	Prepay Rate         100 PPC           Default Rate         8.253 CDR           Obelault Severity         60 Percent         All but           Advance (% of P&I)         100         All but           Recovery Lag         6         6           Delinq, Rate         100         100	Prepay Rate         100 PPC           Default Rate         8.253 CDR           Default Severity         60 Percent         All but newly liquid         All but           Advance (% of P&I)         100         All but         All but           Recovery Lag         6         6         100           Deling, Rate         100         100			Shock	0					
Default Rale         8.253 CDR           Default Severity         60 Percent         All but           Advance (% of P&I)         100         All but newly light         All but           Recovery Lag         6         6           Delinq, Rale         100         100	Default Rale         8.233 CDR           Obelault Severity         60 Percent         All but           Servicer Advance         Advance (% of P&I)         100           Recovery Lag         6         Pelinq, Rale         100	Default Rale         8.253 CDR           Default Severity         60 Percent         All but           Advance (% of P&I)         100         All but           Recovery Lag         6         6           Deling, Rale         100         100	Default Rale         8.233 CDR           Obelault Severity         60 Percent         All but           Servicer Advance         All but newly liquid         All but           Advance (% of P&I)         100         All but           Recovery Lag         6         6           Deling, Rale         100         100			Prepay Rate	100 PPC					
Default Severity         60 Percent         All but           Servicor Advance         All but newly light         All but           Advance (% of P&I)         100           Recovery Lag         6           Deling, Rale         100	Obelauft Severity         60 Percent           Servicer Advance         All but newly lightd         All but           Advance (% of P&I)         100           Recovery Lag         6         6           Deling, Rate         100         100	Obelauft Severity         60 Percent         All but           Servicer Advance         Advance         All but           Advance (% of P&I)         100           Recovery Lag         6           Deling, Rate         100	Obelauft Severity         60 Percent         All but         All but <td></td> <td></td> <td>Default Rate</td> <td>8.253 CDR</td> <td></td> <td></td> <td></td> <td></td> <td></td>			Default Rate	8.253 CDR					
Servicer Advance         All but newly lighted         All but newly lighted           Advance (% of P8J)         100         All but newly light newly light newly lighted           Recovery Lag         6         Deling, Rate         100	Servicer Advance Advance (% of P&I) Advance (% of P&I) Recovery Lag Delinq, Rate 100 100	Servicer Advance All but newly lightd All but newly lightd All but newly lightd All but newly lightd All but newly lightdownsy Lag Becovery Lag 6 Deling, Rate 100	Servicer Advance         All but newly light         All but newly light           Advance (% of P&I)         100           Recovery Lag         6           Deling, Rate         100			Default Severity	60 Percen					
Advance (% of P&I)  Recovery Lag  Delinq. Rate	Advance (% of P&I) 100 Recovery Lag Delinq, Rate 100	Advance (% of P&I) 100   Recovery Lag 6     Delinq, Rate   100	Advance (% of P&I) 100 Recovery Lag Delinq, Rate 100			Servicer Advance	All but newly ligdtd		1			
Recovery Lag Delinq, Rate	Recovery Lag Delinq, Rate 100	Recovery Lag  Delinq, Rate 100	Recovery Lag Delinq, Rate			Advance (% of P&I)	100					
Deling, Rate	Delinq, Rate	Delinq, Rale	Delinq, Rate 100			Recovery Lag	9					
						Deling, Rate	100					

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	MABS04_001_TS, (	TS, Class M4						
2								
3	Deal Information							
4	Deal Type:	Home Equity		7.4938	Orig Deal Bal:	\$678,001,000.00 WA Rem Term: 351	WA Rem Term: 3	51
2	ial:	\$678,001,000.00	WA Amort Term:	351	Orig Collat Bal:	Orig Collat Bal: \$678,000,000.00   Cur Collat Bal:		\$678,000,000.00
9	6 At Pricing		Deal Closed:	03/30/2004	Next Pay:	04/26/2004		04/25/2004
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82	Tranche Information		The state of the s					
6	Tranche	W						
10	Coupon	2.7000						
Ξ	11 Type	JUN FLT						
12	12 Orig Balance	8,136,000.00						
13	Cur Balance	8,136,000.00				1		
14	14 Factor	1.0000						
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₽	19 Accrual Date	0330/2004			_			
R	20 Daycount	Actual/360						
21								
22	22 Price/Yield							
23	3 Given: Price		100 PPC, 7.371 CDR,60%Sev ,DSCR <0,Adv10	100 PPC, 5.462 CDR,60%Sev ,DSCR <0,Adv10				
24	100:000	Disc Margin	180	122	6			
22		WAL	12.90	13.67				
56		Mod Durn	8.991	8.378	-			
27		Principal Window	Sep14 to Dec33	Apr15 to Dec33				
58		Principal Writedown	2,040.82 (0.03%)	4,966.28 (0.06%)				
ଷ		Total Collat Loss(Forecasted)	83,987,143.49 (12.39%)	64,887,058.52 (9.57%)				
೫		Total Collat Liquidation(Forecasted)	139,160,726.37 (20.53%)	107,542,243.55 (15.86%)				
3		LIBOR_1MO	Fwd	Fwd				and the second s
8		UBOR_6MO	Fwd	Fwd				
8		Shock	0	200				
8		Prepay Rate	100 PPC	100 PPC				
윉		Default Rate	7.371 CDR	5.462 CDR	2			
ဗ္က		Default Severity	60 Percent	60 Percent	¥			
34		Servicer Advance	All but newly liqdtd	All but newly liqdtd				
జ		Advance (% of P&I)	100	100				
္က		Recovery Lag	9	9	60			
육		Deling. Rate	100	100				
4	1							

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	MABS04 001	TS, Class M5						
Total Contro								-
Figure State   Communication	eal Information							
Christian   Control   Min Aword Times   Stitu   Control   Contro	eal Type:	Home Equity	Gross WAC:	7.4938	Orig Deal Bal:	\$678,001,000.00	WA Rem Term:	351
Control Cont	ur Deal Bal:	\$678,001,000.00	WA Amort Term:	351	Orig Collat Bal:			678,000,000.00
Counting   Counting	t Pricing		Deal Closed:	03/30/2004	Next Pay:		Γ	34/25/2004
Commotion   100								
Miles   Mile	ranche Informat	uo						
Marie Robert   Mari	ranche	M5						
1414 (2000)   1414 (2000)	uodno	2.8000						
241/10/20/20   141/10/20/20   141/10/20/20   141/10/20/20   141/10/20/20   141/10/20/20   141/10/20/20   141/10/20/20   141/10/20/20   141/10/20/20   141/10/20/20   141/10/20/20   141/10/20/20/20   141/10/20/20/20   141/10/20/20/20/20   141/10/20/20/20/20/20/20/20/20/20/20/20/20/20	, the	MEZ_FLT						
10000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000	rlg Balance	8,814,000.00						
1000   1000	ur Balance	8,814,000.00						
Season   S	actor	1.0000						
2002   2002   2003   2004   Addressor	rig Moody's	Baa2						
100 PPC, 8.345 CDR, RUNSAN JESCR 40, Advitu   100 PPC, 4.835 CDR, RUNSAN JESCR 40, Advitu   130   140 PPC, 4.835 CDR, RUNSAN JESCR 40, Advitu   130   140 PPC, 4.835 CDR, RUNSAN JESCR 40, Advitu   130   140 PPC, 4.835 CDR, RUNSAN JESCR 40, Advitu   130   140 PPC, 4.835 CDR, RUNSAN JESCR 40, Advitu   130 PPC, 4.835 CDR, RUNSAN JESCR 40, Advitu   130 PPC	rig S&P	888						
100 PCC, 455 CDR, 407,547 CDR, 47,455 CDR, 407,547 CDR, 47,455 CDR, 407,547 CDR, 47,455 CDR, 407,547 CDR, 47,455 CDR, 407,547 CDR, 47,455 CDR, 407,547 CDR, 47,455 CDR, 407,547 CDR, 47,455 CDR, 407,547 CDR, 47,457 CDR, 407,470 CDR, 41,470 CDR, 4	rig Fitch	888						
CONSTRUCTOR4   CACADIGNOCOLA   CONSTRUCTOR	elay	0						
Mode   Mode	ccrual Date	03/30/2004						
Diec Margin   100 PPC, 8.345 CDR, 405.564 FG, 550	aycount	Actual/360						
Dies Harright   100 PPC, 6.345 CDR,60%Sev_DSGR egASev_DSGR								
MAIL   120 PPC, \$145 CDR, \$07, \$470, \$70, \$70, \$70, \$70, \$70, \$70, \$70, \$	rice/Yield							
Disc Maryla         158         128           MALL         13.00         13.50         13.50           Mod Dum         13.00         13.50         13.50           Mod Dum         8.078         8.078         8.078           Principal Window         6.078         8.028         8.048           Tobal Codal Liputosico/Proresatol)         7.25.96,510.51 (16.05%)         5.028,50.01 (16.05%)         5.028,50.01 (16.05%)         5.028,50.01 (16.05%)         5.028,50.01 (16.05%)         7.028,50.01 (1	ven: Price		100 PPC, 6.345 CDR,60%Sev ,DSCR <0.Adv10	100 PPC, 4.639 CDR.60%Sev. DSCR <0.Adv10				
13.10   13.00	0.0000	Disc Margin			100			
817 A B B B B B B B B B B B B B B B B B B		WAL	13.10		9			
own         Oct td to Dec33         May15 to Dec33           down         4.46.85 (10.05%)         3.595 44 (10.04%)           css[Perceasted)         7.387,248.3 (10.05%)         56,112,280.4 (13.27%)           puddishoff recested)         122,396,510 st (10.05%)         92,996,403.4 (13.27%)           puddishoff recested)         122,396,510 st (10.05%)         92,996,403.4 (13.27%)           puddishoff recested)         Fnd         Fnd           Fnd         Fnd         Fnd           Prof         63.96 (13.27%)           too         100 PPC         4.639 CDR           too         63.45 CDR         4.639 CDR           too         100         4.03 CDR           too         100         100           too         100         100		Mod Durn	9.028		6			
down         4,468.83 (0.05%)         6,12300.14 (0.25%)         3,599.84 (0.04%)           selForecasided)         122,386.210.81 (0.05%)         56.112,200.14 (0.25%)         56.112,200.14 (0.25%)           publishor/Forecasided)         122,386.510.81 (0.05%)         56.112,200.14 (0.25%)         50.2996,406.34 (1.27%)           publishor/Forecasided)         Fwd         Fwd         Fwd           0         100 PPC         100 PPC         100 PPC           0         6.345 CDR         4,689 CDR         60 Percent           0         Al but newly lights         Al but newly lights         60 Percent           10         100         100         100           10         100         100         100		Principal Window	Oct14 to Dec33	May15 to	le.			
self Peccasted)     73,872,406.37 (10.80%)     56,112,500.14 (8.26%)       puddalon/Forecasted)     122,395,510.91 (18.65%)     52,996,409.34 (13.72%)       puddalon/Forecasted)     Fred     Fred       Fred     Fred     Fred <td></td> <td>Principal Writedown</td> <td>4,468.93 (0.05%)</td> <td></td> <td>130</td> <td></td> <td></td> <td></td>		Principal Writedown	4,468.93 (0.05%)		130			
yuldalon(Forcasted)     Fwd     92,986,408.34 (13.72%)       Pwd     Fwd     Fwd       Fwd     Fwd     Fwd       Fwd     Fwd     Fwd       Fwd     Fwd     Fwd       Fwd     100 PPC     100 PPC       Fwd     4,639 CDR     8       Fell)     60 Percent     60 Percent       Fell)     6     6       Fell     6     6    <		Total Collat Loss(Forecasted)	73,872,436.37 (10.90%)		3			
Fwd         Fwd           Fwd         Fwd           100 PPC         200           100 PPC         100 PPC           6.345 CDR         4,6539 CDR           100 Percent         60 Percent           100 Percent         Alb but rewly liqdid           P(B)         100           100         6           6         6           6         6           6         6           7         100           100         100           100         100		Total Collat Liquidation(Forecasted)	122,396,510.91 (18.05%)		ि			
Fwd         Fwd         Fwd         Common No.		LIBOR_1MO	Fwc		P			
100 PPC   100		LIBOR_6MO	FWC		q			
100 PPC		Shock	0	:				
by         6.345 CDR         4.639 CDR           res         60 Percent         60 Percent         60 Percent           nce         All but newly lightle         All but newly lightle         100           P(81)         6         6         6           100         100         100         100		Prepay Rate	100 PPC		O			
ty         60 Percent         60 Percent         60 Percent           nnce         All but newly lightld         100         100           r P&L)         6         6         6           100         100         100         100		Default Rate	6.345 CDR	4	0			
1784) All but newly liqtid All but newly liqtid (100   100		Default Severity	60 Percent		12			
(PRJ) (100)		Servicer Advance	All but newly light	All but	20			
9 100		Advance (% of P&I)	100		0			
		Recovery Lag	9		9			
		Deling, Rate	301		0			

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I	*	a	ن	0	Е	F	Э	Ŧ
-	MABS04 001 TS,	TS, Class M6						
2								
3	Deal Information							
4	Deal Type:	Home Equity	Gross WAC:	7.4938	Orig Deal Bal:	\$678,001,000.00 WA Rem Term: 351	WA Rem Term: 3	51
2	5 Cur Deal Bal:	\$678,001,000.00	WA Amort Term:	351	Orig Collat Bal:	Orig Collat Bal: \$678,000,000.00 Cur Collat Bal: \$678,000,000.00	Cur Collat Bal:	678,000,000.00
9	At Pricing		Deal Closed:	03/30/2004	Next Pay:	04/26/2004	First Pay: 0	04/25/2004
7						l	I	
80	Tranche Information							
6	Tranche	M6						
10	Coupon	3.6000						
+		MEZ_FLT	And the second s					
12	Orig Balance	6,780,000,000						the same
13	ance	6,780,000.00						
14	Factor	1.0000						
12	lýs	Baa3						
16		B88-						
11	Orig Fitch	-B8B						
18	Delay	0						
19	19 Accrual Date	03/30/2004						
20	Daycount	Actual/360						
21								
22	22 Price/Yield							
23	Given: Price		100 PPC, 5.525 CDR,60%Sev ,DSCR <0,Adv10	100 PPC, 4.026 CDR,60%Sev ,DSCR <0,Adv10				
74	100.0000	Disc Margin	230	162				
22		WAL	14.09	14.75				
76		Mod Durn	690'6	8.379				
77		Principal Window	Oct15 to Dec33	Apr16 to Dec33				
8		Principal Writedown	3,048.98 (0.04%)					
62		Total Collat Loss(Forecasted)	65,466,222.37 (9.66%)	49,366,770,61 (7.28%)				
ణ		Total Collat Liquidation(Forecasted)	108,464,858.59 (16.00%)	81,814,406.52 (12.07%)				
3		L/BOR_1MO	Fwd	Fwd				
32		LIBOR_6MO	Fwd					
33		Shock	0	200				
ठ्ठ		Prepay Rate	2dd 001	100 PPC				
35		Default Rate	S.525 CDR	4.026 CDR				
99		Default Severity	60 Percent	60 Percent				
34		Servicer Advance	All but newly ligdtd	All but newly liqdtd				
88		Advance (% of P&I)	100	100				
8		Recovery Lag	9					
6		Delinq, Rate	001	100				
4								

	'	-orward LIBOP	•	10 Maturity
Period	Date	Balance	Interest	Excess Int
Total			86,232,003	(%)
0	2/20/2004	678 000 000	0	
0 1	3/30/2004 4/25/2004	678,000,000 672,453,577	0 3,300,555	5.84
2	5/25/2004	666,036,514	3,135,095	5.59
3	6/25/2004	658,759,582	3,049,004	5.49
4	7/25/2004	650,637,065	3,012,236	5.49
5	8/25/2004	641,686,685	2,904,009	5.36
6	9/25/2004 10/25/2004	631,929,659	2,840,579	5.31 5.26
7 8	11/25/2004	621,390,631 610,097,604	2,767,521 2,651,629	5.26 5.12
9	12/25/2004	598,084,583	2,574,821	5.06
10	1/25/2005	585,790,301	2,456,178	4.93
11	2/25/2005	573,231,582	2,303,705	4.72
12	3/25/2005	560,426,771	2,330,737	4.88
13	4/25/2005	547,395,619	2,050,627	4.39
14 15	5/25/2005 6/25/2005	534,159,180 520,739,715	2,036,158 1,852,299	4.46 4.16
16	7/25/2005	507,160,598	1,847,713	4.26
17	8/25/2005	493,446,120	1,683,520	3.98
18	9/25/2005	479,621,439	1,578,377	3.84
19	10/25/2005	465,712,421	1,520,167	3.80
20	11/25/2005	451,745,499	1,411,189	3.64
21	12/25/2005	437,748,808	1,353,242	3.59
22 23	1/25/2006 2/25/2006	424,252,776 411,188,519	1,535,472 1,449,538	4.21 4.10
24	3/25/2006	398,541,783	1,515,253	4.42
25	4/25/2006	386,298,796	1,248,290	3.76
26	5/25/2006	374,446,251	1,268,926	3.94
27	6/25/2006	362,971,289	1,143,047	3.66
28	7/25/2006	351,874,108	1,213,753	4.01
29	8/25/2006	341,129,231	1,085,748	3.70 3.74
30 31	9/25/2006 10/25/2006	330,725,099 320,650,544	1,064,466 950,656	3.74 3.45
32	11/25/2006	310,894,772	882,127	3.30
33	12/25/2006	301,447,573	861,296	3.32
34	1/25/2007	292,308,878	854,701	3.40
35	2/25/2007	283,458,009	811,610	3.33
36 37	3/25/2007 4/25/2007	274,885,585	897,541	3.80 3.03
37 38	5/25/2007	266,582,541 258,540,114	694,368 737,074	3.32
39	6/25/2007	250,749,853	653,376	3.03
40	7/25/2007	243,208,199	694,652	3.32
41	8/25/2007	235,902,278	608,124	3.00
42	9/25/2007	228,824,459	608,669	3.10
43	10/25/2007	221,967,360	586,774	3.08
44 45	11/25/2007 12/25/2007	215,323,849 208,887,039	543,876 536,169	2.94 2.99
46	1/25/2008	202,653,511	508,604	2.92
47	2/25/2008	196,613,341	483,073	2.86
48	3/25/2008	190,760,308	530,001	3.23
49	4/25/2008	185,088,398	405,471	2.55
50	5/25/2008	179,591,795	446,320	2.89
51 52	6/25/2008 7/25/2008	174,264,883 169,104,504	386,858 415,626	2.58 2.86
53	8/25/2008	164,102,961	369,079	2.62
54	9/25/2008	159,255,177	345,183	2.52
55	10/25/2008	154,556,243	347,955	2.62
56	11/25/2008	150,001,412	319,532	2.48
57	12/25/2008	145,586,099	318,128	2.55
58	1/25/2009	141,307,473 137,159,518	294,609 279,261	2.43
59 60	2/25/2009 3/25/2009	137,159,516	341,680	2.37 2.99
61	4/25/2009	129,239,163	227,727	2.05
62	5/25/2009	125,458,872	262,660	2.44
63	6/25/2009	121,793,461	220,574	2.11
64	7/25/2009	118,240,382	241,785	2.38
65 66	8/25/2009 9/25/2009	114,794,965 111,453,819	210,318 196,110	2.13 2.05
66	3/23/2008	111,700,019	100,110	2,00

Forward LIBOR

67	10/25/2009	108,213,659	202,052	2.18
68	11/25/2009	105,071,310	183,958	2.04
69	12/25/2009	102,023,703	186,404	2.13
70	1/25/2010	99,068,562	167,986	1.98
71	2/25/2010	96,202,265	159,715	1.93
72	3/25/2010	93,422,032	209,540	2.61
73	4/25/2010	90,725,172	128,249	1.65
74	5/25/2010	88,109,083	155,798	2.06
			127,271	1.73
75 70	6/25/2010	85,571,248		
76	7/25/2010	83,109,720	141,961	1.99
77	8/25/2010	80,721,615	120,863	1.75
78	9/25/2010	78,404,653	113,569	1.69
79	10/25/2010	76,156,626	119,497	1.83
80	11/25/2010	73,975,399	109,377	1.72
81	12/25/2010	71,858,905	112,477	1.82
82	1/25/2011	69,805,520	101,583	1.70
83	2/25/2011	67,812,903	97,727	1.68
84	3/25/2011	65,879,183	133,996	2.37
85	4/25/2011	64,002,544	49,611	0.90
86	5/25/2011	62,181,232	67,314	1.26
87	6/25/2011	60,413,548	52,961	1.02
88	7/25/2011	58,698,151	63,009	1.25
89	8/25/2011	57,033,123	52,672	1.08
90	9/25/2011	55,416,924	49,400	1.04
91	10/25/2011	53,848,062	53,896	1.17
92	11/25/2011	52,325,091	48,678	1.08
93	12/25/2011	50,846,615	51,500	1.18
94	1/25/2012	49,411,528	46,080	1.09
95	2/25/2012	48,018,251	44,680	1.09
	3/25/2012	46,665,518	57,983	1.45
96				0.96
97	4/25/2012	45,352,097	37,280	
98	5/25/2012	44,076,800	48,344	1.28
99	6/25/2012	42,838,475	40,453	1.10
100	7/25/2012	41,636,156	46,613	1.31
101	8/25/2012	40,468,601	41,217	1.19
102	9/25/2012	39,334,763	39,933	1.18
103	10/25/2012	38,233,626	42,968	1.31
104	11/25/2012	37,164,210	40,731	1.28
105	12/25/2012	36,125,564	43,068	1.39
106	1/25/2013	35,116,838	40,616	1.35
107	2/25/2013	34,137,062	40,708	1.39
108	3/25/2013	33,185,371	50,713	1.78
109	4/25/2013	32,260,928	39,697	1.44
110	5/25/2013	31,362,919	43,953	1.63
111	6/25/2013	30,490,560	40,845	1.56
112	7/25/2013	29,643,165	43,890	1.73
113	8/25/2013	28,819,912	42,163	1.71
114	9/25/2013	28,020,088	42,594	1.77
115	10/25/2013	27,242,998	43,609	1.87
116	11/25/2013	26,487,971	43,401	1.91
117	12/25/2013	25,754,355	44,194	2.00
118	1/25/2014	25,041,826	44,718	2.08
119	2/25/2014	24,349,452	45,041	2.16
120	3/25/2014	23,676,639	47,006	2.32
121	4/25/2014	23,022,816	45,643	2.31
122	5/25/2014	22,387,423	45,977	2.40
123	6/25/2014	21,769,924	46,191	2.48
		21,765,824	· ·	
124	7/25/2014		46,818	2.58
125	8/25/2014	20,586,645	47,047	2.67
126	9/25/2014	20,019,802	47,264	2.76
127	10/25/2014	19,468,848	47,471	2.85
128	11/25/2014	18,933,322	47,667	2.94
129	12/25/2014	18,412,777	47,854	3.03
130	1/25/2015	17,906,806	48,199	3.14
131	2/25/2015	17,414,958	48,361	3.24
132	3/25/2015	16,936,824	48,513	3.34
133	4/25/2015	16,472,007	48,657	3.45
134	5/25/2015	16,020,125	48,793	3.55
135	6/25/2015	15,580,805	48,922	3.66
136	7/25/2015	15,153,720	49,244	3.79
137	8/25/2015	14,738,482	49,350	3.91
138	9/25/2015	14,334,752	49,450	4.03
139	10/25/2015	13,942,199	49,544	4.15

140	11/25/2015	13,560,504	49,632	4.27
141	12/25/2015	13,189,357	49,715	4.40
142	1/25/2016	12,828,502	50,041	4.55
143	2/25/2016	12,477,599	50,103	4.69
144	3/25/2016	12,136,363	50,160	4.82
145	4/25/2016	11,804,521	50,212	4.96
146	5/25/2016	11,481,806	50,261	5.11
147	6/25/2016	11,167,959	50,305	5.26
148	7/25/2016	10,862,753	50,473	5.42
149	8/25/2016	10,565,918	50,504	5.58
150	9/25/2016	10,277,219	50,532	5.74
151	10/25/2016	9,996,425	50,556	5.90
152	11/25/2016	9,723,314	50,577	6.07
153	12/25/2016	9,457,671	50,595	6.24
154	1/25/2017	9,199,284	50,611	6.42
155	2/25/2017	8,947,951	50,623	6.60
156	3/25/2017	8,703,473	50,632	6.79
157	4/25/2017	8,465,659	50,639	6.98
158	5/25/2017	8,234,322	50,643	7.18
159	6/25/2017	8,009,282	50,644	7.38
160	7/25/2017	7,790,355	50,609	7.58
161	8/25/2017	7,577,379	50,563	7.79
162	9/25/2017	7,370,188	49,123	7.78
163	10/25/2017	7,168,621	47,725	7.77
164	11/25/2017	6,972,522	46,367	7.76
165	12/25/2017	6,781,739	45,047	7.75
166	1/25/2018	6,596,118	43,726	7.74
167	2/25/2018	6,415,522	42,482	7.73
168	3/25/2018	6,239,814	41,273	7.72
169	4/25/2018	6,068,859	40,099	7.71
170	5/25/2018	5,902,525	38,958	7.70
171	6/25/2018	5,740,685	37,849	7.69
172	7/25/2018	5,583,210	36,743	7.68
173	8/25/2018	5,429,985	35,698	7.67
174	9/25/2018	5,280,893	34,682	7.66
175	10/25/2018	5,135,823	33,694	7.66
176	11/25/2018	4,994,662	32,735	7.65
177	12/25/2018	4,857,443	31,803	7.64
178	1/25/2019	4,726,927	30,909	7.64
179	2/25/2019	4,599,892	30,047	7.63
180	3/25/2019	4,476,243	29,209	7.62 7.61
181	4/25/2019	4,355,888	28,394	7.61
182	5/25/2019	4,238,737	27,602	7.60
183	6/25/2019	4,124,703	26,832	7.60 7.60
184	7/25/2019	4,013,701	26,078	7.59 7.58
185	8/25/2019	3,905,649	25,351	7.58 7.57
186	9/25/2019	3,800,468	24,644	7.57 7.56
187	10/25/2019	3,698,079	23,956	7.56 7.56
188	11/25/2019	3,598,408	23,288	
189	12/25/2019	3,501,381	22,639	7.55 7.54
190	1/25/2020	3,406,924	21,999	7.54 7.53
191	2/25/2020	3,314,971	21,385 20,788	7.53 7.53
192	3/25/2020	3,225,455	20,788	
193	4/25/2020	3,138,308	20,208	7.52 7.51
194	5/25/2020	3,053,469	19,644	
195	6/25/2020	2,970,875	19,095 18,556	7.50 7.50
196	7/25/2020	2,890,464	18,556	7.50 7.49
197	8/25/2020	2,812,179	18,038 17,534	7.49 7.48
198	9/25/2020	2,735,964	17,534 17,043	7.48 7.48
199	10/25/2020	2,661,763	17,043 16,567	7.46 7.47
200	11/25/2020	2,589,523	16,567 16 103	7.47 7.46
201	12/25/2020	2,519,190 2,450,714	16,103 15,649	7.45 7.45
202	1/25/2021		15,849	7.45 7.45
203	2/25/2021	2,384,045 2,319,136	14,785	7.43
204	3/25/2021 4/25/2021	2,319,136	14,783	7.44
205	4/25/2021 5/25/2021	2,255,940	13,967	7.44
206	5/25/2021 6/25/2021	2,194,411	13,575	7.42
207	6/25/2021 7/25/2021	2,134,506	13,192	7.42
208	7/25/2021 8/25/2021	2,076,180	12,822	7.41
209	9/25/2021	1,964,101	12,461	7.40
210	10/25/2021	1,964,101	12,110	7.40
211 212	11/25/2021	1,857,855	11,769	7.39
414	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,507,000	. , ,	

2.	13 12/25/	2021 1,806	,824 11,4	<b>1</b> 38 7.39
	14 1/25/2			
	15 2/25/2	· · · · · · · · · · · · · · · · · · ·		
	16 3/25/2	-		
	17 4/25/2			
	18 5/25/2			
	19 6/25/2			
	20 7/25/	•		
	21 8/25/			
	22 9/25/2			
	23 10/25/			
22	24 11/25/	2022 1,326	5,913 8,3	
22	25 12/25/	2022 1,289	,882 8,1	00 7.33
2:	26 1/25/2	2023 1,253	,828 7,8	71 7.32
22	27 2/25/2	2023 1,218	3,725 <b>7</b> ,6	46 7.32
2:	28 3/25/2	2023 1,184	,550 7,4	27 7.31
2:	29 4/25/2	2023 1,151	,277 7,2	14 7.31
2:	30 5/25/2	2023 1,118	3,883 7,0	07 7.30
	31 6/25/3	2023 1,087	7,345 6,8	.05 7.30
	32 7/25/			
	33 8/25/			
	34 9/25/			
	35 10/25/			
	36 11/25/			
	37 12/25/	-		
	38 1/25/			
	39 2/25/			
	40 3/25/			
24	41 4/25/	2024 815,		
2	42 5/25/	2024 - 792,	760 4,9	29 7.25
. 2	43 - 6/25/	2024 - 770,	228 4,7	86 7.25
2	44 7/25/	2024 748,	289 4,6	7.23
2	45 8/25/	2024 726,	930 4,5	7.23
2	46 9/25/	2024 706,	135 4,3	7.23
2	47 10/25	2024 685,	891 4,2	50 7.22
	48 11/25			
	49 12/25			
	50 1/25/			
	51 2/25/			
	53 4/25/			
	54 5/25/			146 7.19
	55 6/25/			344 7,19
2	56 7/25/			
2	57 8/25/	2025 510,	,735 3,1	45 7.17
2	58 9/25/	2025 495,	,677 3,0	52 7.17
2	59 10/25	/2025 481,	,021 2,9	60 7.17
2	60 11/25	2025 466	,756 2,8	7.16
2	61 12/25	2025 452	,872 2,7	785 7.16
2	62 1/25/	2026 439.	,360 2,6	99 7.15
2	63 2/25/	2026 426	,209 2,6	7.15
	64 3/25/			338 7.14
	65 4/25/			160 7.14
				885 7.14
				312 7.14
				239 7.13
				038 7.12
				7.12
				913 7.11
				351 7.11
2	75 2/25/			793 7.10
2	76 3/25/	2027 284		736 7.10
2	77 4/25/	2027 275	,262 1,6	81 7.10
2	78 5/25/	2027 266	,541 1,6	527 7.10
2	79 6/25/	2027 258	,059 1,5	7.09
				524 7.09
				175 7.08
				127 7.08
				380 7.08
				335 7.08
				291 7.07
· · · · · · · · ·	12/20	.2021 211	,027 1,4	

286	1/25/2028	204,843	1,248	7.07
	2/25/2028	198,055	1,206	7.07
287				
288	3/25/2028	191,455	1,166	7.06
289	4/25/2028	185,039	1,127	7.06
290	5/25/2028	178,800	1,088	7.06
291	6/25/2028	172,735	1,051	7.06
292	7/25/2028	166,840	1,015	7.05
293	8/25/2028	161,109	980	7.05
294	9/25/2028	155,538	946	7.05
295	10/25/2028	150,124	913	7.04
	11/25/2028			
296		144,863	881	7.04
297	12/25/2028	139,749	850	7.04
298	1/25/2029	134,780	819	7.04
299	2/25/2029	129,952	790	7.03
300	3/25/2029	125,260	762	7.03
	4/25/2029	120,702	734	7.03
301		•		
302	5/25/2029	116,274	707	7.03
303	6/25/2029	111,972	681	7.03
304	7/25/2029	107,794	655	7.02
305	8/25/2029	103,736	631	7.02
306	9/25/2029	99,794	607	7.02
307	10/25/2029	95,966	584	7.02
308	11/25/2029	92,249	561	7.02
309	12/25/2029	88,640	539	7.01
	1/25/2030	85,136	518	7.01
310				
311	2/25/2030	81,734	497	7.01
312	3/25/2030	78,431	477	7.01
313	4/25/2030	75,226	458	7.00
314	5/25/2030	72,115	439	7.00
315	6/25/2030	69,096	421	7.00
316	7/25/2030	66,166	403	7.00
317	8/25/2030	63,324	386	7.00
318	9/25/2030	60,566	369	7.00
319	10/25/2030	57,890	353	6.99
320	11/25/2030	55,295	337	6.99
321	12/25/2030	52,779	322	6.99
322	1/25/2031	50,338	307	6.99
323	2/25/2031	47,971	293	6.99
324	3/25/2031	45,677	279	6.99
325	4/25/2031	43,452	266	6.98
326	5/25/2031	41,296	253	6.98
327	6/25/2031	39,207	240	6.98
328	7/25/2031	37,182	228	6.98
		35,220	216	6.98
329	8/25/2031			
330	9/25/2031	33,319	205	6.98
331	10/25/2031	31,478	194	6.98
332	11/25/2031	29,695	183	6.97
333	12/25/2031	27,968	173	6.97
334	1/25/2032	26,296	162	6.97
335	2/25/2032	24,678	153	6.97
336	3/25/2032	23,111	143	6.97
337	4/25/2032	21,595	134	6.97
338	5/25/2032	20,128	125	6.97
339	6/25/2032	18,709	117	6.97
340	7/25/2032	17,336	109	6.96
341	8/25/2032	16,009	101	6.96
342	9/25/2032	14,726	93	6.96
343	10/25/2032	13,485	85	6.96
344	11/25/2032	12,286	78	6.96
345	12/25/2032	11,127	71	6.96
346	1/25/2033	10,008	65	6.96
347	2/25/2033	8,927	58	6.96
348	3/25/2033	7,883	52	6.95
349	4/25/2033	6,876	46	6.95
350	5/25/2033	5,903	40	6.95
351	6/25/2033	4,965	34	6.95
352	7/25/2033	4,059	29	6.95
353	8/25/2033	3,186	24	6.95
354	9/25/2033	2,345	18	6.95
355	10/25/2033	1,533	14	6.95
356	11/25/2033	752	9	6.95
357	12/25/2033	0	4	6.94

	A	В	J	۵	ш	<u>L</u>	9	Ŧ
-19	MABS04 001	001_TS, Class M2						
7 6	Deal Information	nation						
7	Deal Type:	Home Equity	Gross WAC:	7 4038	Orio Deal Raf-	\$678 000 000 00	MA Pom Torm:	35.4
5	Cur Deal Bal:	\$678,001,000.00	WA Amort Term:	351	Orig Collat Bal:		Cur Collat Bal:	\$678,000,000.00
ဖ	At Pricing		Deal Closed:	03/30/2004	Next Pay:	04/26/2004	First Pay:	04/25/2004
7								
∞	Tranche Information	formation						
6	+	M2						
5		2.2500						
Ξ	11 Type	MEZ_FLT						
1,7	12 Orig Balance	34,239,000.00						
13	3 Cur Balance	34,239,000.00						
14	4 Factor	1,0000						
4,	15 Orig Moody's	A2						
7	16 Orig S&P	A						
7	17 Orig Fitch	А						
3		0						
3	ate	03/30/2004						
7	20 Daycount	Actual/360	And the second s					
7								
22	2 Price/Yield							
12	23 Given: Price		100 PPC, 9.952 CDR,50%Sev ,DSCR <0,Adv10					
24	100.0000	Yield	5.6087					
22		Disc Margin	132					
56		WAL	8.93					
5	1/	Mod Dum	7.188					
8	8	Principal Window	Dec10 to Jul33					
ଷ	6	Principal Writedown	(%00:0) 00:0					
೫	0	Total Collat Loss(Forecasted)	89,683,889.13 (13.23%)					
3		Total Collat Liquidation(Forecasted)	177,289,385.68 (26.15%)					
32	2	LIBOR IMO	Fwd					
8		LIBOR_6MO	Fwd					
8		Shock	0					
స	5	Prepay Rate	200 PPC					
ဗ္ဂ	9	Default Rate	9.952 CDR					
33	7	Default Severity	50 Percent					
8	3	Advance (% of P&I)	001					
<u>ښ</u>	6	Recovery Lag	12					

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C D E F G H	001	
8	Deling, Rate	
A		
L	8	4

	Class A1	Class A2	Class A3	Class M
Period	NWC	NWC	NWC	NWC
Total	1mL,6mL @ Fwd	1mL,6mL @ Fwd	1mL,6mL @ Fwd	1mL,6mL @ Fwd
	with cap	with cap	with cap	with cap
1	8.36	8.32	8.14	8.28
2	7.25	7.21	7.05	7.17
3	7.01	6.98	6.83	6.94
4	7.25	7.21	7.05	7.17
5	7.01	6.98	6.83	6.94
6	7.01	6.98	6.83	6.94
7	7.25	7.21	7.05	7.17
8	7.01	6.98	6.83	6.94
9	7.25	7.21	7.05	7.17
10	7.01	6.98	6.83	6.94
11	6.92	6.88	6.73	6.85
12	7.66	7.62	7.45	7.58
13	6.92	6.88	6.73	6.85
14	7.15	7.11	6.95	7.07
15	6.92	6.88	6.73	6.85
16	7.15	7.11	6.95	7.08
17	6.92	6.88	6.73	6.85
18	6.92	6.88	6.73	6.85
19	7.15	7.11	6.95	7.08
20	6.92	6.88	6.73	6.85
21	7.15	7.11	6.95	7.08
22	7.75	7.69	7.47	7.64
23	7.75	7.68	7.46	7.64
24	8.57	8.50	8.26	8.45
25	7.74	7.67	7.45	7.63
26	7.99	7.93	7.70	7.88
27	7.73	7.67	7.45	7.62
28	8.28	8.21	7.95	8.15
29	8.01	7.94	7.69	7.88
30	8.00	7.93	7.68	7.88
31	8.01	7.94	7.68	7.89
32	7.75	7.68	7.43	7.63
33	8.00	7.95	7.67	7.88
34	8.02	7.95	7.67	7.89
35	8.01	7.95	7.66	7.88
36	8.86	8.79	8.47	8.72
37	8.00	7.93	7.64	7.86
38	8.26	8.19	7.89	8.12
39	7.98	7.92	7.63	7.85
40	8.41	8.34	8.02	8.27
41	8.13	8.07	7.76	7.99
42	8.12	8.06	7.75	7.98
43	8.38	8.32	8.00	8.24
44	8.11	8.04	7.73	7.97
45	8.37	8.30	7.98	8.22
46	8.23	8.17	7.84	8.08
.5	<b>U.2</b> U	<b>4.</b>		

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	47	8.22	8.16	7.83	8.07
	48	8.78	8.71	8.36	8.62
	49	8.20	8.14	7.81	8.06
:	50	8.47	8.40	8.06	8.32
	51	8.18	8.12	7.79	8.04
	52	8.57	8.51	8.15	8.41
	53	8.28	8.22	7.87	8.13
	54	8.27	8.21	7.86	8.12
;	55	8.54	8.48	8.12	8.38
	56	8.25	8.19	7.84	8.10
:	57	8.52	8.46	8.10	8.36
:	58	8.33	8.28	7.91	8.18
;	59	8.32	8.27	7.90	8.17
	60	9.20	9.14	8.74	9.03
	61	8.30	8.24	7.88	8.15
	62	8.57	8.51	8.13	8.41
	63	8.28	8.23	7.86	8.13
	64	8.63	8.57	8.18	8.46
	65	8.34	8.28	7.91	8.18
	66	8.33	8.27	7.90	8.17
	67	8.60	8.54	8.15	8.43
	68	8.31	8.25	7.88	8.15
	69	8.57	8.52	8.13	8.41
	70	8.35	8.29	7.91	8.18
	71	8.34	8.28	7.90	8.17
	72	9.22	9.16	8.73	9.04
	73	8.31	8.26	7.88	8.15
	74	8.58	8.52	8.13	8.41
	75	8.29	8.24	7.85	8.13
	76	8.61	8.55	8.15	8.44
	77	8.32	8.26	7.87	8.15
	78	8.31	8.25	7.86	8.14
	79	8.57	8.52	8.11	8.40
	80	8.29	8.23	7.84	8.12
	81	8.55	8.49	8.09	8.38
	82	8.31	8.25	7.86	8.14
	83	8.30	8.24	7.85	8.13
	84	9.17	9.11	8.68	8.99
	85	8.27	8.22	7.83	8.11
	86	8.54	8.48	8.08	8.36 8.08
	87	8.25	8.20	7.80	8.38
	88	8.56	8.50	8.09	8.10
	89	8.27	8.22	7.82 7.81	8.09
	90	8.26	8.20	8.06	8.35
	91	8.52 8.23	8.47 8.18	7.79	8.07
	92 93	8.23 8.50	8.44	8.03	8.32
	93 94	8.25	8.20	7.80	8.08
		8.24	8.19	7.79	8.07
	95 96	8.24 8.79	8.74	8.31	8.61
	97	8.21	8.16	7.76	8.05
	98	8.48	8.42	8.01	8.30
	50	J.70	V.7E		

99	8.19	8.14	7.74	8.02
100	8.48	8.43	8.01	8.31
101	8.20	8.15	7.75	8.03
102	8.18	8.14	7.73	8.02
103	8.44	8.39	7.98	8.27
104	8.16	8.11	7.71	7.99
105	8.42	8.37	7.96	8.25
106	8.15	8.11	7.71	7.99
107	8.14	8.09	7.69	7.97
108	9.00	8.95	8.51	8.82
109	8.12	8.07	7.67	7.95
110	8.38	8.33	7.92	8.21
111	8.09	8.05	7.65	7.93
112	8.37	8.32	7.91	8.20
113	8.09	8.04	7.65	7.93
114	8.08	8.03	7.64	7.91
115	8.34	8.29	7.88	8.17
116	8.06	8.01	7.62	7.89
117	8.31	8.27	7.86	8.14
118	8.06	8.02	7.62	7.90
119	8.05	8.00	7.61	7.88
120	8.90	8.85	8.41	8.72
121	8.03	7.98	7.59	7.86
122	8.28	8.24	7.83	8.11
123	8.00	7.96	7.57	7.84
124	8.28	8.24	7.83	8.11
125	8.00	7.96	7.57	7.84
126	7.99	7.95	7.56	7.83
127	8.25	8.20	7.80	8.08
128	7.97	7.93	7.54	7.81
129	8.22	8.18	7.78	8.06
130	7.96	7.91	7.53	7.80
131	7.95	7.90	7.52	7.79
132	8.79	8.74	8.31	8.61
133	7.92	7.88	7.50	7.76
134	8.18	8.13	7.74	8.01
135	7.90	7.86	7.48	7.74
136	8.17	8.13	7.73	8.01
137	7.90	7.86	7.47	7.74
138	7.89	7.85	7.46	7.73
139	8.14	8.10	7.70	7.97
140	7.86	7.82	7.45	7.71
141	8.12	8.07	7.69	7.95
142	7.87	7.83	7.45	7.71
143	7.86	7.82	7.44	7.70
144	8.39	8.34	7.94	8.22
145	7.83	7.80	7.42	7.68
146	8.09	8.05	7.66	7.93
147	7.81	7.78	7.40	7.66
148	8.08	8.04	7.65	7.92
149	7.81	7.77	7.40	7.65
150	7.80	7.76	7.39	7.64

454	0.05	0.01	7.63	7.89
151	8.05	8.01	7.63	7.62
152	7.78	7.74	7.37 7.61	7.87
153	8.03	7.99		7.61
154	7.76	7.72	7.35	
155	7.75	7.71	7.35	7.60
156	8.57	8.53	8.12	8.40
157	7.73	7.69	7.33	7.58
158	7.98	7.94	7.57	7.82
159	7.71	7.67	7.31	7.56
160	7.95	7.91	7.55	7.80
161	7.68	7.65	7.29	7.54
162	7.67	7.64	7.29	7.53
163	7.92	7.88	7.52	7.77
164	7.66	7.62	7.27	7.51
165	7.90	7.87	7.51	7.75
166	7.63	7.60	7.25	7.49
167	7.62	7.59	7.24	7.48
168	8.43	8.39	8.01	8.27
169	7.60	7.57	7.23	7.46
170	7.85	7.81	7.46	7.70
171	7.59	7.55	7.21	7.45
172	7.82	7.79	7.44	7.68
173	7.56	7.53	7.20	7.43
174	7.56	7.52	7.19	7.42
175	7.80	7.77	7.42	7.66
176	7.54	7.51	7.17	7.40
177	7.78	7.75	7.41	7.64
178	7.52	7.50	7.16	7.39
179	7.52	7.49	7.15	7.38
180	8.31	8.29	7.91	8.16
181	7.50	7.48	7.14	7.37
182	7.74	7.72	7.37	7.60
183	7.48	7.46	7.13	7.35
184	7.72	7.70	7.36	7.59
185	7.47	7.45	7.11	7.33
186	7.46	7.44	7.11	7.33
187	7.70	7.68	7.34	7.56
188	7.44	7.42	7.09	7.31
189	7.68	7.66	7.32	7.55
190	7.42	7.41	7.08	7.30
191	7.42	7.40	7.07	7.29
192	7.92	7.90	7.55	7.78
193	7.40	7.38	7.06	7.28
194	7.64	7.62	7.29	7.51
195	7.39	7.37	7.05	7.26
196	7.62	7.61	7.27	7.50
197	7.37	7.35	7.03	7.25
198	7.36	7.35	7.03	7.24
199	7.60	7.59	7.26	7.48
200	7.35	7.33	7.02	7.23
201	7.59	7.57	7.25	7.46
202	7.34	7.32	7.01	7.21

203	7.33	7.31	7.00	7.21
204	8.11	8.09	7.74	7.97
205	7.32	7.30	6.99	7.20
206	7.55	7.54	7.22	7.43
207	7.30	7.29	6.98	7.18
208	7.54	7.52	7.21	7.42
209	7.29	7.28	6.97	7.17
210	7.28	7.27	6.96	7.17
211	7.52	7.51	7.19	7.40
212	7.27	7.26	6.95	7.15
213	7.51	7.49	7.18	7.39
214	7.26	7.25	6.94	7.14
215	7.25	7.24	6.94	7.14
216	8.03	8.01	7.68	7.90
217	7.24	7.23	6.93	7.13
218	7.48	7.47	7.16	7.36
219	7.23	7.22	6.92	7.12
220	7.47	7.46	7.15	7.35
221	7.22	7.21	6.91	7.11
222	7.22	7.20	6.91	7.10
223	7.45	7.44	7.14	7.34
224	7.21	7.19	6.90	7.09
225	7.44	7.43	7.13	7.33
226	7.20	7.19	6.89	7.09
227	7.19	7.18	6.89	7.08
228	7.96	7.95	7.62	7.83
229	7.18	7.17	6.88	7.07
230	7.42	7.41	7.11	7.30
231	7.17	7.16	6.87	7.06
232	7.41	7.40	7.10	7.30
233	7.17	7.16	6.87	7.06
234	7.16	7.15	6.87	7.05
235	7.40	7.39	7.09	7.28
236	7.15	7.14	6.86	7.04
237	7.39	7.38	7.08	7.27
238	7.14	7.13	6.85	7.03
239	7.13	7.13	6.85	7.03
240	7.62	7.61	7.31	7.51
241	7.13	7.12	6.84	7.02
242	7.36	7.35	7.06	7.25
243	7.12	7.11	6.83	7.01
244	7.34	7.33	7.05	7.23
245	7.10	7.09	6.82	7.00
246	7.10	7.09	6.82	6.99
247	7.33	7.32	7.04	7.22
248	7.09	7.08	6.81	6.99
249	7.32	7.31	7.03	7.21
250	7.07	7.07	6.80	6.97
251	7.07	7.06	6.79	6.97
252	7.82	7.81	7.52	7.71
253	7.06	7.05	6.79	6.96
254	7.29	7.29	7.01	7.19

255	7.05	7.05	6.78	6.95
256	7.28	7.27	7.00	7.18
257	7.04	7.03	6.77	6.94
258	7.04	7.03	6.77	6.94
259	7.27	7.26	6.99	7.17
260	7.03	7.02	6.76	6.93
261	7.26	7.25	6.98	7.16
262	7.02	7.01	6.75	6.92
263	7.01	7.01	6.75	6.92
264	7.76	7.76	7.47	7.65
265	7.01	7.00	6.74	6.91
266	7.24	7.23	6.97	7.14
267	7.00	7.00	6.74	6.91
268	7.23	7.22	6.96	7.13
269	6.99	6.98	6.73	6.89
270	6.99	6.98	6.73	6.89
271	7.22	7.21	6.95	7.12
272	6.98	6.98	6.72	6.89
273	7.21	7.20	6.95	7.11
274	6.97	6.96	6.72	6.88
275	6.97	6.96	6.71	6.87
276	7.71	7.70	7.43	7.61
277	6.96	6.96	6.71	6.87
278	7.19	7.19	6.93	7.10
279	6.96	6.95	6.70	6.86
280	7.18	7.18	6.92	7.09
281	6.95	6.94	6.70	6.85
282	6.94	6.94	6.69	6.85
283	7.17	7.17	6.92	7.08
284	6.94	6.93	6.69	6.85
285	7.17	7.16	6.91	7.07
286	6.93	6.93	6.68	6.84
287	6.93	6.92	6.68	6.84
288	7.40	7.40	7.14	7.31
289	6.92	6.92	6.68	6.83
290	7.15	7.15	6.90	7.06
291	6.92	6.91	6.67	6.83
292	7.14	7.14	6.89	7.05
293	6.91	6.91	6.67	6.82
294	6.91	6.90	6.67	6.82
295	7.14	7.13	6.89	7.04
296	6.90	6.90	6.66	6.82
297	7.13	7.13	6.88	7.04
298	6.90	6.89	6.66	6.81
299	6.89	6.89	6.66	6.81
300	7.63	7.63	7.37	7.53
301	6.89	6.89	6.65	6.80
302	7.12	7.11	6.87	7.03
303	6.89	6.88	6.65	6.80
304	7.11	7.11	6.87	7.02
305	6.88	6.88	6.64	6.79
306	6.88	6.88	6.64	6.79

307	7.10	7.10	6.86	7.02
308	6.87	6.87	6.64	6.79
309	7.10	7.10	6.86	7.01
310	6.87	6.87	6.64	6.78
311	6.87	6.86	6.63	6.78
312	7.60	7.60	7.34	7.51
313	6.86	6.86	6.63	6.78
314	7.09	7.09	6.85	7.00
315	6.86	6.86	6.63	6.78
316	7.08	7.08	6.85	7.00
317	6.85	6.85	6.63	6.77
318	6.85	6.85	6.62	6.77
319	7.08	7.08	6.84	6.99
320	6.85	6.85	6.62	6.77
321	7.08	7.08	6.84	6.99
322	6.85	6.84	6.62	6.76
323	6.84	6.84	6.62	6.76
324	7.58	7.57	7.33	7.48
325	6.84	6.84	6.62	6.76
326	7.07	7.07	6.83	6.98
327	6.84	6.84	6.61	6.76
328	7.06	7.06	6.83	6.98
329	6.83	6.83	6.61	6.75
330	6.83	6.83	6.61	6.75
331	7.06	7.06	6.83	6.98
332	6.83	6.83	6.61	6.75
333	7.06	7.06	6.83	6.97
334	6.83	6.82	6.60	6.75
335	6.83	6.82	6.60	6.74
336	7.30	7.29	7.06	7.21
337	6.82	6.82	6.60	6.74
338	7.05	7.05	6.82	6.97
339	6.82	6.82	6.60	6.74
340	7.05	7.05	6.82	6.96
341	6.82	6.82	6.60	6.74
342	6.82	6.82	6.60	6.74
343	7.04	7.04	6.81	6.96
344	6.81	6.81	6.59	6.73
345	7.04	7.04	6.81	6.96
346	6.81	6.81	6.59	6.73
347	6.81	6.81	6.59	6.73
348	7.54	7.54	7.30	7.45
349	6.81	6.81	6.59	6.73
350	7.04	7.04	6.81	6.95
351	6.81	6.81	6.59	6.73
352	7.03	7.04	6.81	6.95
353	6.81	6.81	6.59	6.73
354	6.80	6.81	6.59	6.72
355	7.04	7.02	6.81	6.95
356	6.80	6.81	6.59	6.73
357	7.02	7.01	6.81	6.94

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	Class A1	Class A2	Class A3	Class M
Period	NWC	NWC	NWC	NWC
Total	6mL @ 20.00	6mL @ 20.00	6mL @ 20.00	6mL @ 20.00
	with cap	with cap	with cap	with cap
1	12.86	12.82	12.15	12.61
2	11.15	11.11	10.53	10.93
3	10.79	10.76	10.19	10.58
4	11.15	11.12	10.53	10.94
5	10.80	10.76	10.20	10.59
6	10.80	10.77	10.20	10.59
7	11.16	11.13	10.55	10.95
8	10.81	10.77	10.21	10,60
9	11.17	11.14	10.56	10.96
10	10.82	10.79	10.22	10.61
11	10.73	10.69	10.13	10.52
12	11.88	11.84	11.22	11.65
13	10.73	10.70	10.13	10.52
14	11.09	11.05	10.47	10.87
15	10.73	10.69	10.13	10.52
16	11.08	11.04	10.46	10.86
17	10.71	10.68	10.12	10.51
18	10.70	10.67	10.11	10.50
19	11.05	11.01	10.43	10.83
20	10.68	10.64	10.08	10.47
21	11.02	10.98	10.40	10.80
22	10.64	10.61	10.04	10.44
23	10.63	10.59	10.02	10.42
24	11.74	11.71	11.07	11.51
25	10.59	10.55	9.98	10.38
26	10.92	10.89	10.30	10.71
27	10.55	10.52	9.95	10.34
28	10.89	10.85	10.26	10.67
29	10.52	10.48	9.91	10.31
30	10.50	10.46	9.89	10.29
31	10.58	10.54	9.95	10.36
32	10.22	10.19	9.61	10.01
33	9.19	10.51	8.71	9.02
34	9,53	9.48	8.99	9.34
35	9.51	9.47	8.98	9.32
36	10.52	10.46	9.92	10.31
37	9.48	9.44	8.95	9.29
38	9.79	9.74	9.23	9.59
39	9.46	9.41	8.91	9.27
40	10.34	10.29	9.71	10.12
41	9.98	9.94	9.37	9.77
42	9.97	9.92	9.36	9.75
43	10.28	10.23	9.65	10.06
44	9.93	9.88	9.32	9.72
45	10.24	10.20	9.61	10.02
46	9.92	9.88	9.31	9.71
47	9.91	9.86	9.29	9.69
48	10.57	10.52	9.91	10.34
49	9.87	9.82	9.25	9.65
50	10.18	10.13	9.54	9.96
51	9.83	9,79	9.22	9.62
52	10.17	10.13	9.53	9.95
53	9.82	9.78	9.21	9.61
54	9.80	9.76	9.19	9.59
55	10.11	10.07	9.48	9.89
56	9.77	9.73	9.15	9.55
57	10.07	10.03	9.44	9.85
58	9.73	9.69	9.11	9.52
59	9.71	9.67	9.10	9.50

60	10.73	10.69	10.05	10.49	
61	9.67	9.63	9.06	9.46	
62	9.97	9.94	9.34	9.76	
63	9.63	9.60	9.02	9.42	
64	9.94	9.90	9.30	9.71	
65	9.60	9.56	8.98	9.38	
66	9.58	9.54	8.97	9.36	
67	9.88	9.84	9.25	9.65	
			8.93	9.32	
68	9.54	9,50			
69	9.84	9.80	9.21	9.61	
70	9.50	9.46	8.89	9.29	
71	9.48	9.45	8.88	9.27	
72	10.48	10.44	9.81	10.24	
73	9.45	9.41	8.84	9.23	
74	9.74	9.70	9.12	9.52	
75	9.41	9.37	8.80	9.19	
76	9.70	9.66	9.08	9.48	
77	9.37	9.33	8.77	9.16	
78	9.35	9.32	8.75	9.14	
79	9.65	9.61	9.02	9.42	
			8.72	9.10	
80	9.32	9.28			
81	9.61	9.57	8.99	9.39	
82	9:28	9.24	8.68	9.06	
83	9:26	9.22	8.66	9.05	
84	10.23	10.19	9.57	10.00	
85	9.22	9.19	8.63	9.01	
86	9.51	9.47	8.90	9.29	
87	9.19	9.15	8.59	8.97	
88	9.47	9.44	8.86	9.25	
89	9.15	9.11	8.56	8.94	
	9.13	9.10	8.54	8.92	
90				9.20	
91	9.42	9.38	8.81		
92	9.10	9,06	8.51	8.89	
93	9.38	9.34	8.78	9.16	
94	9.06	9.03	8.48	8.85	
95	9.04	9.01	8.46	8.83	
96	9.65	9.61	9.03	9.42	
97	9.01	8.97	8.43	8.80	
98	9.29	9.25	8.69	9.07	
99	8.97	8.94	8.40	8.76	
100	9.25	9.22	8.66	9.04	
101	8.94	8.90	8.36	8.73	
102	8.92	8.88	8.35	8.71	
			8.61	8.99	
103	9.20	9,16 8.85	8.32	8.68	
104	8.88	8.85			
105	9.16	9.13	8.58	8.95	
106	8.85	8.82	8.28	8.64	
107	8.83	8.80	8.27	8.63	
108	9.76	9.72	9.14	9.53	
109	8.80	8.76	8.24	8.60	
110	9.07	9.04	8.50	8.86	
111	8.76	8.73	8.21	8.56	
112	9.04	9.00	8.47	8.83	
113	8.73	8.70	8.18	8.53	
114	8.71	8.68	8.16	8.51	
115	8.99	8.95	8.42	8.78	
	8.68	8.65	8.13	8.48	
116				8.75	
117	8.95	8.92	8.39		
118	8.65	8.62	8.10	8.45	
119	8.63	8.60	8.09	8.43	
120	9.54	9.50	8.94	9.32	
121	8.60	8.57	8.06	8.40	
122	8.87	8.84	8.32	8.67	
123	8.57	8.54	8.03	8.37	
124	8.84	8.80	8.29	8.64	

			2.04	0.04	
125	8.54	8.50	8.01	8.34	
126	8.52	8.49	7.99	8.33	
127	8.79	8.76	8.24	8.59	
128	8.49	8.46	7.96	8.30	
129	8.76	8.72	8.22	8.56	
		8.43	7.94	8.27	
130	8.46				
131	8.44	8.41	7.92	8.25	
132	9.33	9.30	8.76	9.12	
133	8.41	8.38	7.90	8.22	
134	8.68	8.65	8.15	8.48	
135	8.38	8.35	7.87	8.20	
				8.45	
136	8.65	8.62	8.12		
137	8.35	8.32	7.85	8.17	
138	8.34	8.31	7.83	8.15	
139	8.60	8.57	8.08	8.41	
140	8.31	8.28	7.81	8.13	
141	8.57	8.54	8.06	8.38	
		8.25	7.79	8.10	
142	8.28				
143	8.27	8.24	7.7 <b>7</b>	8.09	
144	8.82	8.79	8.30	8.63	
145	8.24	8.21	7.75	8.06	
146	8.50	8.47	8.00	8.31	
147	8.21	8.18	7.73	8.03	
		8.44	7.97	8.29	
148	8.47				
149	8.18	8.15	7.70	8.01	
150	8.17	8.14	7.69	7.99	
151	8.43	8.40	7.94	8.25	
152	8.14	8.11	7.67	7.97	
153	8.40	8.37	7.91	8.22	
154	8.12	8.09	7.65	7.94	
155	8.10	8.08	7.64	7.93	
156	8.96	8.93	8.44	8.77	
			7.61	7.91	
157	8.08	8.05			
158	8.34	8.31	7.86	8.16	
159	8.05	8.03	7.59	7.88	
160	8.31	8.28	7.84	8.13	
161	8.03	8.00	7.57	7.86	
162	8.02	7.99	7.56	7.85	
163	8.27	8.24	7.80	8.10	
164	7.99	7.96	7.54	7.83	
165	8.25	8.22	7.78	8.07	
				7.80	
166	7.97	7.94	7.52		
167	7.96	7.93	7.51	7.79	
168	8.80	8.77	8.31	8.61	
169	7.93	7.91	7.49	7.77	
170	8.19	8.16	7.73	8.02	
171	7.91	7.88	7.47	7.75	
172	8.16	8.13	7.71	8.00	
173	7.89	7.86	7.46	7.73	
		7.85	7.45	7.72	
174	7.88				
175	8.13	8.10	7.68	7.96	
176	7.85	7.83	7.43	7.70	
177	8.10	8.08	7.67	7.94	
178	7.84	7.82	7.41	7.68	
179	7.83	7.81	7.40	7.67	
180	8.65	8.63	8.19	8.48	
181	7.80	7.79	7.38	7.65	
182	8.05	8.04	7.62	7.90	
	7.78	7.77	7.37	7.63	
183				7.88	
184	8,03	8.02	7.60		
185	7.76	7.75	7.35	7.61	
186	7.75	7.74	7.34	7.60	
187	8.00	7.99	7.58	7.85	
188	7.73	7.72	7.32	7.58	
189	7.98	7.96	7.56	7.83	

		7.70	7.04	7.57
190	7.71	7.70	7.31	7.57
191	7.70	7.69	7.30	7.56
192	8.22	8.21	7.79	8.07
193	7.68	7.67	7.28	7.54
194	7.93	7.92	7.52	7.78
195	7.66	7.65	7.27	7.52
		7.90	7.50	7.76
196	7.91			
197	7.65	7.64	7.25	7.50
198	7.64	7.63	7.24	7.49
199	7.88	7.88	7.48	7.74
200	7.62	7.61	7.23	7.48
201	7.86	7.86	7.46	7.72
202	7.60	7.59	7.21	7.46
			7.21	7.45
203	7.59	7.59		
204	8.39	8.39	7.97	8.24
205	7.57	7.57	7.19	7.44
206	7.82	7.81	7.42	7.67
207	7.56	7.55	7.18	7.42
208	7.80	7.79	7.41	7.66
209	7.54	7.53	7.16	7.40
		7.53	7.16	7.39
210	7.53			
211	7.77	7.77	7.39	7.63
212	7.51	7.51	7.14	7.38
213	7.75	7.75	7.37	7.62
214	7.50	7.49	7.13	7.36
215	7.49	7.49	7.12	7.36
216	8.28	8.28	7.88	8.14
				7.34
217	7.47	7.47	7.11	
218	7.71	7.71	7.34	7.58
219	7.46	7.46	7.10	7.33
220	7.70	7.70	7.33	7.56
221	7.44	7.44	7.09	7.31
222	7.43	7.43	7.08	7.31
223	7.67	7.67	7.31	7.54
			7.07	7.29
224	7.42	7.42		
225	7.66	7.66	7.30	7.53
226	7.41	7.41	7.06	7.28
227	7.40	7.40	7.05	7.27
228	8.18	8.18	7.80	8.05
229	7.38	7.39	7.04	7.26
230	7.62	7.62	7.27	7.50
231	7.37	7.37	7.03	7.25
				7.48
232	7.61	7.61	7.26	
233	7.36	7.36	7.02	7.24
234	7.35	7.35	7.01	7.23
235	7.59	7.59	7.24	7.46
236	7.34	7.34	7.00	7.22
237	7.58	7.58	7.23	7.45
238	7.32	7.33	6.99	7.21
239	7.32	7.32	6.99	7.20
			7.46	7.69
240	7.82	7.82		
241	7.31	7.31	6.98	7.19
242	7.54	7.55	7.20	7.42
243	7.29	7.30	6.97	7.18
244	7.53	7.53	7.19	7.41
245	7.28	7.28	6.96	7.16
246	7.27	7.28	6.95	7.16
	7.51	7.51	7.18	7.39
247				
248	7.26	7.27	6.94	7.15
249	7.50	7.50	7.17	7.38
250	7.25	7.26	6.93	7.14
251	7.25	7.25	6.93	7.13
252	8.02	8.02	7.67	7.89
253	7.23	7.24	6.92	7.12
254	7.47	7.47	7.15	7.35

255	7.22	7.23	6.91	7.11
256	7.46	7.46	7.14	7.34
257	7.21	7.22	6.90	7.10
258	7.21	7.21	6.90	7.10
				7.33
259	7.44	7.45	7.12	
260	7.20	7.20	6.89	7.09
261	7.43	7.44	7.11	7.32
262	7.19	7.19	6.88	7.08
263	7.18	7.19	6.88	7.07
				7.83
264	7.95	7.95	7.61	
265	7.17	7.18	6.87	7.06
266	7.41	7.41	7.09	7.29
267	7.16	7.17	6.86	7.05
268	7.40	7.40	7.09	7.29
				7.05
269	7.15	7.16	6.85	
270	7.15	7.16	6.85	7.04
271	7.38	7.39	7.08	7.27
272	7.14	7.15	6.84	7.03
273	7.37	7.38	7.07	7.26
		7.14	6.84	7.03
274	7.13			
275	7.13	7.13	6.83	7.02
276	7.88	7.89	7.56	7.77
277	7.12	7.13	6.83	7.01
278	7.35	7.36	7.05	7.24
	7.11	7.12	6.82	7.01
279				7.24
280	7.34	7.35	7.04	
281	7.10	7.11	6.81	7.00
282	7.10	7.11	6.81	6.99
283	7.33	7.34	7.03	7.22
284	7.09	7.10	6.80	6.99
		7.33	7.03	7.22
285	7.32			6.98
286	7.08	7.09	6.80	
287	7.08	7.09	6.79	6.98
288	7.56	7.57	7.26	7.45
289	7.07	7.08	6.79	6.97
290	7.30	7.31	7.01	7.20
291	7.06	7.07	6.78	6.96
		7.30	7.01	7.19
292	7.29			
293	7.05	7.07	6.78	6.96
294	7.05	7.06	6.77	6.95
295	7.28	7.29	7.00	7.18
296	7.04	7.06	6.77	6.95
297	7.28	7.29	6.99	7.18
298	7.04	7.05	6.76	6.94
				6.94
299	7.03	7.05	6.76	
300	7.78	7.80	7.48	7.68
301	7.03	7.04	6.76	6.93
302	7.26	7.27	6.98	7.16
303	7.02	7.03	6.75	6.93
304	7.25	7.26	6.97	7.15
			6.75	6.92
305	7.01	7.03		
306	7.01	7.02	6.74	6.92
307	7.24	7.26	6.97	7.14
308	7.01	7.02	6.74	6.91
309	7.24	7.25	6.96	7.14
310	7.00	7.01	6.73	6.91
				6.90
311	7.00	7.01	6.73	
312	7.74	7.76	7.45	7.64
313	6.99	7.00	6.73	6.90
314	7.22	7.24	6.95	7.13
315	6.99	7.00	6.72	6.89
316	7.22	7.23	6.94	7.12
317	6.98	6.99	6.72	6.89
		6.99	6.72	6.89
318	6.98			
319	7.21	7.22	6.94	7.11

	320	6.97	6.99	6.71	6.88
	321	7.20	7.22	6.93	7.11
	322	6.97	6.98	6.71	6.88
	323	6.97	6.98	6.71	6.87
	324	7.71	7.72	7.42	7.61
	325	6.96	6.98	6.70	6.87
	326	7.19	7.21	6.92	7.10
	327	6.96	6.97	6.70	6.87
	328	7.19	7.20	6.92	7.09
	329	6.95	6.97	6.69	6.86
	330	6.95	6.96	6.69	6.86
	331	7.18	7.19	6.91	7.09
,	332	6.94	6.96	6.69	6.86
	333	7.17	7.19	6.91	7.08
	334	6.94	6.96	6.69	6.85
	335	6.94	6.95	6.68	6.85
	336	7.42	7.43	7.14	7.32
	337	6.93	6.95	6.68	6.85
	338	7.16	7.18	6.90	7.07
	339	6.93	6.94	6.68	6.84
	340	7.16	7.18	6,90	7.07
	341	6.93	6.94	6.68	6.84
	342	6.92	6.94	6.67	6.84
	343	7.15	7.17	6.89	7.06
	344	6.92	6.94	6.67	6.83
	345	7.15	7.17	6.89	7.06
	346	6.92	6.93	6.67	6.83
	347	6.92	6.93	6.66	6.83
	348	7.65	7.67	7.38	7.56
	349	6.91	6.93	6.66	6.83
	350	7.14	7.16	6.88	7.05
	351	6.91	6.92	6.66	6.82
	352	7.14	7.15	6.88	7.05
	353	6.90	6.92	6.66	6.82
	354	6.91	6.92	6.66	6.82
	355	7.13	7.15	6.87	7.04
	356	6.90	6.91	6.65	6.81
	357	7.11	7.12	6.88	7.03

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<u> </u>		100PPC Fwd	T		150PPC Fwd			100PPC Fwd + 200	200		150PPC Fwd + 200	8
Date Ba	Balance	Excess Interest	Excess Interest (%)	Balance	Excess Interest	Excess Interest (%)	Balance	Excess Interest	Excess Interest (%)	Balance	Excess interest	Excess Interest (%)
03/30/2004 6	678,000,000.00	00:0		678,000,000.00	0.00		678,000,000.00	0.00		678,000,000.00	00:0	
04/25/2004 6	672,455,153.72	3,201,109.87	5.666%	669,801,932.48	3,148,131.80	5.572%	672,455,153.72	3,201,10	2.666%	669,801,932.48	3,148,131.80	5.572%
05/25/2004 6	666,059,682.97	3,015,372.50	5.381%	660,299,902.10	2,940,527.60	5.268%	666,059,682.97	1,907,608.91	3.404%	660,299,902.10	1,837,186.04	3.291%
-	658,830,182.25	2,911,870.21	5.246%	649,525,354.46	2,813,739.75	5.114%	658,830,182.25	1,778,207.43	3.204%	649,525,354.46	1,689,996.68	3.071%
_	650,786,600.64		5.220%	637,517,633.49	2,742,672.04	2.067%	650,786,627.84	1,781,113.45	3.244%	637,517,660.18	1,673,283.38	3.091%
_	641,952,115.16	2,755,620.57	5.081%	624,323,829.40	2,606,702.25	4.907%	641,952,169.00			624,323,881.87	1,522,924.07	2.867%
09/25/2004 6:	632,353,146.53		4.998%	609,998,712.60	2,497,778.84	4.801%	632,353,226.35	1,582,483.80	2.958%	609,998,789.81	1,437,007.84	2.762%
-	619,730,329.18	2,621,460.65	4.975%	592,315,566.63	2,417,033.05	4.755%	619,730,433.86	1,580,690.49	3.000%	592,315,667.04	1,413,508.82	2.781%
11/25/2004 6	606,433,715.66	2,487,123.39	4.816%	573,670,153.76	2,256,039.72	4.571%	606,433,844.16	1,434,912.45	2.778%	573,670,275.89	1,251,030.73	2.535%
$\vdash$	592,504,190.06	2,393,964.98	4.737%	554,147,126.67	2,134,898.99	4.466%	592,504,341.31	1,397,101.97	2.765%	554,147,268.95	1,192,628.12	2.495%
_	578,374,559.95	2,288,628.73	4.635%	534,468,758.63	2,030,176.23	4.396%	578,374,743.22	1,284,609.80	2.602%	534,468,929.11	1,092,202.55	2.365%
	564,065,499.33		4.348%	514,673,731.64	1,823,513.48	4.094%	564,065,712.96			514,673,927.95	921,005.96	2.068%
	549,598,886.39			494,803,542.99	1,791,015.83	4.176%	549,599,128.64	1,224,564.63	3 2.605%	494,803,762.65	1,003,235.16	2.339%
$\rightarrow$	534,997,658.65			474,902,114.28	1,557,262.37	3.777%	534,997,927.68			474,902,354.72	724,484.30	1.757%
	520,285,693.56			455,015,405.64	1,477,074.01	3.732%	520,285,987.49		3 2.077%	455,015,664.24	703,494.35	1.778%
_	505,487,682.76		3.832%	435,191,006.99	1,330,177.92	3.508%	505,487,999.62	785,975.50		435,191,281.08	567,011.88	1.495%
	490,629,013.78			415,477,714.10	1,255,048.46	3.461%	490,629,359.89		1.849%	415,478,008.09	548,483.48	1.512%
	475,734,252.90			395,922,896.49	1,115,873.73	3.223%	475,734,625.75	643,856.80	1.575%	395,923,207.04	421,678.00	1.218%
	460,828,477.76			376,574,435.35	1,015,579.57	3.078%	460,828,874.78			376,574,759.13	355,458.37	1.077%
_	445,937,113.35			357,480,245.92	951,844.14	3.033%	445,937,531.96		1,492%	357,480,579.66	342,875.64	1.093%
$\overline{}$	431,085,788.91			338,687,816.79	828,460.89	2.781%	431,086,226.49		1.211%	338,688,157.27	235,067.23	0.789%
_	416,301,388.85		3.203%	320,245,584.58	775,630.05		416,301,842.80		1.260%	320,245,928.71	229,908.17	0.815%
	402,072,248.75	1,427,869.74	4.116%	302,872,997.77	1,048,639.66		402,120,627.54	1,080,694.53	3.115%	302,908,726.93	777,994.12	2.915%
_	388,336,746.87		4.009%	286,477,040.45	961,348.51	3.809%	388,429,518.54	1,008,620.03	3.010%	286,543,786.79	704,489.81	2.791%
_	375,078,863.20		4.262%	271,003,112.36	968,103.25	4.055%	375,212,686.86	1,118,141.35	3.454%	271,096,906.54	769,087.32	3.221%
-	362,283,091.82	1,186,502.05	3.796%	256,399,746.47	805,492.46	3.567%	362,454,809.65	875,641.85		256,516,987.15	574,510.38	2.543%
05/25/2006 3	349,934,417.30	1,128,533.56	3.738%	242,618,404.91	747,274.80	3.497%	350,141,046.85	846,316.30	2.802%	242,755,830.43	540,449.77	2.528%
06/25/2006 3:	338,018,292.41	1,021,007.52	3.501%	229,613,289.17	655,423.06	3.242%	338,257,019.21	730,823.20	2.505%	229,767,951.25	447,474.31	2.212%
07/25/2006 3:	326,535,657.37	1,092,836.55	3.880%	217,350,651.89	687,514.78	3.593%	326,803,133.99	856,726.60	3.039%	217,519,453.36	517,650.91	2.704%
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304,762,589.55	926,264.55	3.524%	194,851,437.34	547,763.49	3.194%	305,080,425.17	689,811.49	2.622%	195,041,767.86	204,000.02	2.241%
294,443,729.65	839,648.31	3.306%	184,536,679.28	480,917.55	2.962%	294,783,444.93	627,060.04	2.466%	184,734,845.06	335,782.84	2.066%
284,485,235.83	748,506.14	3.051%	174,796,935.27	412,692.18	2.684%	284,844,800.07	528,419.35	2.151%	175,001,249.10	265,486.84	1.725%
274,874,370.01	734,676.36	3.099%	165,598,861.91	395,268.80	2.714%	275,251,883.97	535,731.51	2.257%	165,807,821.21	263,272.02	1.805%
265,609,956.97	768,911.35	3.357%	156,917,097.04	420,847.87	3.050%	266,002,080.81	569,197.07	2.481%	157,128,523.52	290,088.45	2.099%
256,667,628.23	718,977.04	3.248%	148,715,109.62	382,186.02	2.923%	257,072,795.41	525,827.30	2.372%	148,927,912.69	256,837.08	1.961%
248,035,864.76	774,370.34	3.620%	140,965,184.85	407,514.42	3.288%	248,452,603.16	623,531.29	2.911%	141,178,398.33	307,108.41	2.475%
239,703,569.22	626,786.52	3.032%	133,641,263.66	313,033.09	2.665%	240,130,496.31	445,366.50	2.151%	133,854,034.65	198,781.74	1.690%
231,660,050.16	656,723.66	3.288%	126,718,841.43	321,437.03	2.886%	232,095,868.51	492,242.59	2.460%	126,930,420.04	217,961.85	1.954%
223,895,025.69	586,259.24	3.037%	120,174,881.63	275,933.57	2.613%	224,338,542.03	415,697.93	2.149%	120,384,622.44	171,028.83	1.617%
216,403,508.49	614,950.87	3.296%	113,989,983.32	283,334.01	2.829%	216,852,668.72	463,696.50	2.480%	114,196,893.44	189,157.86	1.886%
209,170,614.09	547,675.98	3.037%	108,141,192.85	243,493.36	2.563%	209,624,422.85	390,760.06	2.162%	108,344,831.64	148,032.35	1.556%
202,187,149.44	513,247.45	2.944%	102,609,356.91	221,651.28	2.460%	202,644,675.93	360,831.67	2.066%	102,809,348.22	130,409.31	1 444%
195,444,256.33	508,454.12	3.018%	97,376,454.95	215,668.69	2.522%	195,904,630.96	370,843.60	2.196%	97,572,480.88	132,066.80	1.541%
188,933,398.99	449,218.70	2.758%	92,425,530.37	182,650.51	2.251%	189,395,810.16	306,142.83	1.875%	92,617,325.59	99,375.08	1.222%
182,646,366.28	446,526.02	2.836%	87,740,631.59	178,424.73	2.317%	183,110,072.33	316,457.30	2.005%	87,927,983.99	101,958.01	1.321%
85	419,625.66	2.757%	83,308,236.35	160,154.66	2.190%	177,042,558.15	286,868.49	1.880%	83,490,666.27	84,271.27	1.150%
170,719,665.55	392,557.76	2.668%	79,112,520.71	144,922.47	2.088%	171,182,413.62	263,812.12	1.788%	79,289,929.57	72,397.15	1.041%
165,060,915.58	417,083.97	2.932%	75,140,194.28	155,815.70	2.363%	165,522,335.99	308,258.74	2.161%	75,312,513.87	89,942.37	1.361%
159,595,704.36	341,918.44	2.486%	71,378,743.94	121,840.38	1.946%	160,055,286.37	221,077.78	1.603%	71,545,933.09	54,574.50	0.870%
154,317,208.65	374,089.24	2.813%	67,816,387.01	134,371.00	2.259%	154,774,480.03	262,621.71	1.969%	67,978,428.53	70,908.32	1.189%
149,218,856.69	328,783.82	2.557%	64,442,028.84	114,791.84	2.031%	149,673,391.45	213,932.13	1.659%	64,598,930.11	52,223.03	0.922%
144,295,988.90	342,443.09	2.754%	61,245,782.94	90,071.91	1.677%	144,746,979.17	237,193.47	1.902%	61,397,429.87	40,498.74	0.752%
139,540,688.30	300,060.50	2.495%	58,217,168.85	75,187.18	1.473%	139,987,796.44	191,871.81	1.591%	58,363,617.76	34,978.79	0.684%
134,947,072.65	280,784.61	2.415%	55,346,918.69	69,295.89	1.428%	135,389,989.85	175,672.32	1.506%	55,488,238.57	34,081.55	0.701%
130,509,471.79	283,287.51	2.519%	52,626,300.09	70,978.38	1.539%	130,947,916.45	186,304.20	1.651%	52,762,570.86	33,475.59	0.724%
126,222,419.84	245,165.25	2.254%	50,047,084.19	59,176.49	1.349%	126,656,136.00	145,949.17	1.337%	50,178,395.08	32,439.80	0.738%
122,080,654.01	248,594.39	2.363%	47,601,517.44	60,971.70	1.462%	122,509,407.69	156,833.50	1.486%	47,727,964.94	31,688.92	0.758%
118,080,835.26	226,950.65	2.231%	45,282,789.66	54,104.08	1.364%	118,503,952.86	132,121.72	1.294%	45,404,344.10	31,330.46	0.788%
114,216,191.21	212,528.14	2.160%	43,083,445.76	51,402.79	1.362%	114,633,521.63	120,280.99	1.218%	43,200,233.45	30,653.45	0.810%
110,482,007.69	253,680.11	2.665%	40,996,994.07	62,697.80	1.746%	110,893,417.88	177,812.24	1.861%	41,109,144.10	30,192.18	0.839%
106,873,739.58	186,533.96	2.026%	39,017,313.05	47,841.35	1.400%	107,279,113.45	99,379.39	1.075%	39,124,956.46	29,415.82	0.859%
103,387,004.60	206,718.97	2.321%	37,138,629.36	50,916.29	1.566%	103,786,241.99	124,888.39	1.397%	37,241,898.44	28,849.75	0.885%
100,017,579.47	178,431.39	2.071%	35,355,497.85	46,239.43	1.494%	100,410,593.52	95,174.82	1.100%	35,454,525.08	28,316.80	0.912%
96,762,174.68	188,804.92	2.265%	33,662,973.78	48,120.23	1.633%	97,148,673.24	110,638.19	1.322%	33,757,837.87	27,974.73	0.947%
93,616,017.00	162,156.10	2.011%	32,055,993.06	45,778.55	1.632%	93,995,959.20	82,811.27	1.023%	32,146,833.44	27,498.82	0.978%
90,575,321.20	152,127.43	1.950%	30,529,983.88	45,464.16	1.702%	90,948,677.45	75,012.53	0.958%	30,616,938.42	27,051.03	1.010%
87,636,437.07	157,053.35	2.081%	29,080,631.38	45,228.17	1.778%	88,003,188.28	84,732.97	1.118%	29,163,836.08	26,629.86	1.044%
84,795,844.45	133,291.70	1.825%	27,703,862.61	44,907.55	1.853%	85,155,981.34	61,454.04	0.838%	27,783,451.30	26,233.88	1.079%
82,050,151.64	138,465.58	1.960%	26,395,833.04	44,663.65	1.935%	82,403,670.92	69,759.02	0.983%	26,471,936.51	25,861.75	1.117%
79,396,981.17	123,280.76	1.803%	25,153,100.01	44,812.31	2.037%	79,743,590.29	54,024.28	0.787%	25,225,784.02	25,690.24	1.165%
76,832,209.54	116,555.23	1.762%	23,972,022.89	44,603.02	2.128%	77,171,948.01	49,049.77	0.738%	24,041,421.57	25,358.63	1.206%
74,352,794.73	147,824.23	2.309%	22,849,365.48	45,042.50	2.255%	74,685,708.04	86,136.69	1.339%	22,915,609.27	25,047.47	1.250%
71,955,802.60	104,427.54	1.685%	21,782,070.62	44,244.66	2.324%	72,281,941.75	42,132.55	0.677%	21,845,286.26	24,755.68	1.296%
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67,397,867.05	98,993.85	1.706%	19,802,174.10	43,951.43	2.540%	67,710,629.33	39,658.79	0.680%	19,859,698.39	24,226.24	1.396%
65,232,036.96	79,702.52	1.419%	18,884,348.86	44,049.98	7.669%	65,538,027.74	34,851.42	0.618%	18,939,170.60	24,082.10	1.455%
63,137,860.30	66,490.74	1.223%	18,011,239.83	43,939.02	2.792%	63,437,161.99	33,979.29	0.622%	18,063,474.79	23,856.66	1.512%
61,112,888.15	63,349.19	1.204%	17,180,542.73	43,842.25	2.921%	61,405,585.89	33,138.36	0.627%	17,230,302.58	23,646.17	1.571%
59,154,757.89	67,968.29	1.335%	16,390,078.73	43,759.03	3.056%	59,440,939.24	32,327.54	0.632%	16,437,471.13	23,449.86	1.633%
57,261,190.10	58,234.66	1.181%	15,637,787.29	43,688.72	3.199%	57,540,944.79	31,545.81	0.637%	15,682,915.94	23,267.03	1.699%
55,429,986.89	61,347.08	1.286%	14,921,719.57	43,631.35	3.348%	55,703,405.18	30,792.15	0.642%	14,964,684.12	23,097.00	1.767%
53,659,352.83	55,094.97	1.193%	14,240,081.75	43,756.01	3.519%	53,926,257.98	30,104.72	0.649%	14,280,936.95	22,958.76	1.841%
51,946,888.52	53,618.38	1.199%	13,591,072.87	43,719.16	3.684%	52,207,395.15	29,403.54	0.654%	13,629,916.23	22,812.17	1.917%
50,290,619.67	70,464.93	1.628%	12,973,042.57	43,693.13	3.858%	50,544,842.47	30,123.63	0.692%	13,009,967.54	22,676.59	1.996%
48,688,641.09	51,023.75	1.217%	12,384,428.77	43,677.42	4.040%	48,936,694.73	28,087.06	0.667%	12,419,524.87	22,551.49	2.080%
47,139,114.32	52,976.80	1.306%	11,823,752.72	43,671.62	4.232%	47,381,113.26	27,459.30	0.673%	11,857,105.69	22,436.36	2.168%
45,640,265.09	48,854.48	1.244%	11,289,614.36	43,675.27	4.433%	45,876,323.52	26,854.32	0.680%	11,321,306.26	22,330.73	2.260%
190,381.20	50,492.88	1.328%	10,780,687.85	43,688.02	4.644%	44,420,612.82	26,271.35	0.687%	10,810,797.20	22,234.14	2.357%
42,787,810.13	47,468.55	1.289%	10,295,717.47	43,709.48	4.865%	43,012,328.09	25,709.65	0.695%	10,324,319.39	22,146.18	2.458%
41,430,956.99	46,849.02	1.314%	9,833,513.70	43,739.30	5.098%	41,649,873.77.	25,168.48	0.702%	9,860,680.02	22,066.43	2.565%
40,118,282.37	47,474.81	1.375%	9,392,949.53	43,777.14	5.342%	40,331,709.71	24,647.15	0.710%	9,418,748.92	21,994.54	2.677%
38,848,300.44	45,770,50	1.369%	8,972,957.02	43,822.70	5.599%	39,056,349.23	24,144.97	0.718%	8,997,455.11	21,930.12	2.794%
37,619,576.97	45,759.73	1.413%	8,572,524.01	43,875.68	5.868%	37,822,357.19	23,661.31	0.727%	8,595,783.51	21,872.86	2.917%
36,430,727.54	44,876.69	1,431%	8,190,691.09	43,935.80	6.150%	36,628,348.16	23,195.52	0.736%	8,212,771.89	21,822.42	3.046%
35,280,415.70	44,558.39	1.468%	7,826,548.62	44,002.80	6.447%	35,472,984.64	22,747.01	0.745%	7,847,507.91	21,778.51	3.182%
34,167,351.31	46,469.07	1.581%	7,479,234.09	44,076.42	6.758%	34,354,975.35	22,315.20	0.755%	7,499,126.45	21,740.84	3.324%
33,090,288.85	44,052.65	1.547%	7,147,929.48	44,156.44	7.085%	33,273,073.59	21,899.50	0.765%	7,166,807.02	21,709.14	3.474%
32,048,025.86	43,814.64	1.589%	6,831,858.85	44,242.63	7.427%	32,226,075.68	21,499.39	0.775%	6,849,771.29	21,683.16	3.631%
31,039,401.38	43,590.91	1.632%	6,530,286.09	43,058.90	7.563%	31,212,819.38	21,114.34	0.786%	6,547,280.85	21,662.66	3.795%
30,063,294.50	43,381.02	1.677%	6,242,512.68	41,077.08	7.548%	30,232,182.45	20,743.84	0.798%	6,258,634.99	21,647.40	3.968%
29,118,622.92	43,184.53	1.724%	5,967,875.76	39,190.73	7.534%	29,283,081.25	20,387.40	0.809%	5,983,168.74	21,637.18	4.149%
28,204,341.57	43,001.02	1.772%	5,705,746.10	37,394.99	7.519%	28,364,469.32	20,044.56	0.821%	5,720,250.86	21,631.79	4.339%
27,319,441.33	42,830.09	1.822%	5,455,526.38	35,685.26	7.505%	27,475,336.12	19,714.84	0.834%	5,469,282.10	21,631.04	4.538%
26,462,947.71	42,671.34	1.874%	5,216,649.43	34,057.20	7.491%	26,614,705.73	19,397.83	0.847%	5,229,693.43	21,634.74	4.747%
25,633,919.64	42,524.39	1.928%	4,988,576.63	32,506.69	7.478%	25,781,635.62	19,093.09	0.861%	5,000,944.49	21,642.72	4.966%
24,831,448.31	42,388.88	1.984%	4,770,796.41	31,029.85	7.464%	24,975,215.48	18,800.22	0.875%	4,782,521.99	21,654.83	5.196%
24,054,655.99	42,264.47	2.042%	4,562,822.77	29,622.97	7.451%	24,194,566.12	18,518.81	0.890%	4,573,938.33	21,670.89	5.438%
23,302,694.97	42,995.99	2.145%	4,364,193.95	28,282.57	7.438%	23,438,838.30	18,248.50	0.905%	4,374,730.21	21,690.78	5.691%
22,574,746.46	42,053.36	2.166%	4,174,471.18	27,005.34	7.426%	22,707,211.75	17,988.91	0.921%	4,184,457.37	21,714.34	2.956%
21,870,019.63	41,960.26	2.230%	3,993,237.39	25,788.14	7.413%	21,998,894.08	17,739.69	0.937%	4,002,701.34	21,741.45	6.235%
21,187,750.57	41,876.97	2.298%	3,820,096.17	24,628.01	7.401%	21,313,119.88	17,500.49	0.955%	3,829,064.35	21,771.98	6.527%
20,527,201.36	41,803.20	2.368%	3,654,670.59	23,522.13	7.389%	20,649,149.72	17,270.99	0.972%	3,663,168.21	21,805.82	6.834%
19,887,659.14	41,738.65	2.440%	3,496,602.25	22,467.83	7.377%	20,006,269.17	17,050.87	0.991%	3,504,653.26	21,842.86	7.155%
19,268,435.30	41,683.07	2.515%	3,345,550.31	21,462.58	7.366%	19,383,788.14	16,839.82	1.010%	3,353,177.50	21,882.98	7.493%
18,668,864.61	41,636.19	2.593%	3,201,190.57	20,503.99	7.354%	18,781,039.87	16,637.55	1.030%	3,208,415.62	21,209.45	7.590%
18,088,304.37	41,597.75	2.674%	3,063,214.60	19,589.78	7.343%	18,197,380.12	16,443.76	1.051%	3,070,058.13	20,250.68	7.574%
47 526 433 ED	41.567.51	2.758%	2,931,328.94	18,717.79	7.333%	17,632,186.44	16,258.19	1.072%	2,937,810.54	19,336.95	7.558%

16,981,895.03	47,245,24	2.04378	2,805,284.55	17,885.98	1.322%	14,000,000,01	JC non'al	1.094%	2,011,422.03	10,400,001	25.
16,454,859.82	41,530.65	2.935%	2,684,783.23	17,092.57	7.312%	16,555,090.61	15,910.61	1.118%	2,690,595.90	17,635.99	7.528%
15,944,467.97	41,523.57	3.028%	2,569,572.05	16,335.55	7.301%	16,041,896.65	15,748.08	1.142%	2,575,075.94	16,844.64	7.513%
15,450,178.35	41,523.80	3.125%	2,459,410.24	15,613.17	7.291%	15,544,875.56	15,592.75	1.166%	2,464,621.32	16,090.09	7.498%
14,971,468.00	41,531.13	3.226%	2,354,068.50	14,923.76	7.282%	15,063,502.96	15,444.39	1.192%	2,359,001.95	15,370.55	7.484%
14,507,831.57	41,545.36	3.330%	2,253,328.47	14,265.75	7.272%	14,597,272.02	15,302.77	1.219%	2,257,998.72	14,684.31	7.470%
14,058,780.64	41,566.30	3.438%	2,156,982.18	13,637.64	7.263%	14,145,692.92	15,167.67	1.247%	2,161,402.92	14,029.75	7.456%
13,623,843.17	41,593.78	3.550%	2,064,831.50	13,038.02	7.253%	13,708,292.21	15,038.90	1.276%	2,069,015.73	13,405.35	7.443%
13,202,562.92	41,627.61	3.667%	1,976,687.65	12,465.53	7.244%	13,284,612.27	14,916.24	1.306%	1,980,647.73	12,809.65	7.429%
12,794,498.93	41,667.63	3.787%	1,892,370.78	11,918.90	7.236%	12,874,210.72	14,799.50	1.337%	1,896,118.43	12,241.26	7.417%
12,399,224.93	41,713.68	3.912%	1,811,709.45	11,396.90	7.227%	12,476,659.98	14,688.50	1.369%	1,815,255.81	11,698.89	7.404%
12,016,328.90	41,765.58	4.042%	1,734,540.28	10,898.38	7.219%	12,091,546.66	14,583.06	1.403%	1,737,895.90	11,181.28	7.392%
11,645,412.54	41,823.21	4.177%	1,660,707.50	10,422.23	7.210%	11,718,471.14	14,483.00	1.437%	1,663,882.41	10,687.25	7.379%
11,286,090.80	41,886.40	4.316%	1,590,062.61	9,967.42	7.202%	11,357,047.07	14,388.15	1.473%	1,593,066.32	10,215.68	7.368%
10,937,991.43	41,955.01	4.461%	1,522,464.01	9,532.94	7.194%	11,006,900.91	14,298.35	1.511%	1,525,305.55	9,765.50	7.356%
10,600,754.55	42,028.92	4.611%	1,457,776.66	9,117.85	7.187%	10,667,671.52	14,213.44	1.550%	1,460,464.60	9,335.71	7.345%
10,274,032.19	42,107.98	4.767%	1,395,871.76	8,721.26	7.179%	10,339,009.70	14,133.28	1.590%	1,398,414.21	8,925.34	7.334%
9,957,487.94	42,192.08	4.928%	1,336,626.44	8,342.31	7.172%	10,020,577.78	14,057.71	1.632%	1,339,031.12	8,533.48	7.323%
9,650,796.48	42,281.09	2.095%	1,279,923.49	7,980.17	7.164%	9,712,049.26	13,986.60	1.675%	1,282,197.70	8,159.25	7.312%
9,353,643.28	42,374.90	5.269%	1,225,651.07	7,634.09	7.157%	9,413,108.40	13,919.81	1.720%	1,227,801.75	7,801.84	7.302%
9,065,724.15	42,473.39	5.449%	1,173,702.45	7,303.31	7.150%	9,123,449.86	13,857.20	1.767%	1,175,736.17	7,460.45	7.292%
8,786,744.94	42,576.45	2.636%	1,123,975.78	6,987.15	7.144%	8,842,778.36	13,798.66	1.815%	1,125,898.77	7,134.34	7.282%
8,516,421.21	42,683.98	5.829%	1,076,373.84	6,684.93	7.137%	8,570,808.29	13,744.05	1.865%	1,078,192.01	6,822.81	7.272%
8,254,477.83	42,795.87	6.030%	1,030,803.83	6,396.01	7.131%	8,307,263.46	13,693.26	1.917%	1,032,522.76	6,525.17	7.262%
8,000,648.74	42,912.04	6.238%	987,177.13	6,119.79	7.124%	8,051,876.69	13,646.17	1.971%	988,802.15	6,240.78	7.253%
7,754,676.58	43,032.39	6.454%	945,409.14	5,855.70	7.118%	7,804,389.57	13,602.68	2.027%	946,945.28	5,969.03	7.244%
7,516,312.45	43,156.82	%829.9	905,419.09	5,603.19	7.112%	7,564,552.16	13,562.68	2.085%	906,871.11	5,709.34	7.235%
7,285,315.57	43,285.25	6.911%	867,129.82	5,361.73	7.106%	7,332,122.64	13,526.06	2.146%	868,502.24	5,461.16	7.226%
7,061,453.05	43,417.61	7.152%	830,467.63	5,130.82	7.100%	7,106,867.12	13,492.74	2.208%	831,764.73	5,223.95	7.218%
6,844,499.58	43,553.80	7.401%	795,362.14	4,909.99	7.095%	6,888,559.32	13,462.60	2.273%	796,587.97	4,997.22	7.210%
6,634,237.21	43,693.75	7.661%	761,746.08	4,698.79	7.089%	6,676,980.30	13,435.56	2.340%	762,904.50	4,780.49	7.201%
6,430,455.10	43,175.91	7.810%	729,555.22	4,496.78	7.084%	6,471,918.29	13,411.52	2.410%	730,649.86	4,573.31	7.194%
6,232,949.23	41,800.67	7.801%	698,728.16	4,303.55	7.079%	6,273,168.34	13,390.42	2.483%	699,762.46	4,375.24	7.186%
6,041,522.25	40,469.65	7.791%	669,206.22	4,118.72	7.074%	6,080,532.18	13,372,15	2.558%	670,183.45	4,185.86	7.178%
5,855,983.18	39,181.41	7.782%	640,933.35	3,941.90	7.068%	5,893,817.96	13,356.64	2.636%	641,856.60	4,004.79	7.171%
5,676,147.25	37,934.53	7.773%	613,855.94	3,772.75	7.064%	5,712,840.04	13,343.81	2.717%	614,728.15	3,831.65	7.164%
5,501,835.67	36,727.65	7.765%	587,922.77	3,610.92	7.059%	5,537,418.76	13,333.60	2.801%	588,746.70	3,666.09	7.157%
5,332,875.42	35,559.46	7.756%	563,084.87	3,456.08	7.054%	5,367,380.27	13,325.91	2.888%	563,863.14	3,507.75	7.150%
5,169,099.07	34,428.69	7.747%	539,295.41	3,307.93	7.050%	5,202,556.34	13,320.70	2.978%	540,030.52	3,356.33	7.143%
5,010,344.59	33,334.10	7.738%	516,509.63	3,166.18	7.045%	5,042,784.14	13,317.88	3.072%	517,203.92	3,211.50	7.136%
4,856,455.17	32,274.53	7.730%	494,684.72	3,030.53	7.041%	4,887,906.08	13,317.39	3.169%	495,340.43	3,072.98	7.130%
4,707,279.06	31,248.82	7.721%	473,779.74	2,900.73	7.037%	4,737,769.63	13,319.18	3.270%	474,398.97	2,940.49	7.124%
4,562,669.36	30,255.86	7.713%	453,755.55	2,776.51	7.032%	4,592,227.16	13,323.18	3.375%	454,340.29	2,813.75	7.117%
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4,200,363.00	20,000,01										
4,154,839.68	27,463.01	7.688%	398,601.25	2,434.98	7.021%	4,181,757.40	13,347.86	3.713%	399,093.47	2,465.56	7.100%
4,027,118.76	26,590.73	7.680%	381,741.63	2,330.76	7.017%	4,053,206.88	13,360.14	3.834%	382,206.33	2,359.40	7.094%
3,903,297.49	25,746.21	7.672%	365,591.12	2,231.01	7.013%	3,928,580.10	13,374.36	3.960%	366,029.81	2,257.83	7.089%
3,783,255.03	24,928.54	7.664%	350,119.72	2,135.53	7.010%	3,807,755.57	13,390.47	4.090%	350,533.82	2,160.65	7.084%
3,666,874.40	24,136.86	7.656%	335,298.69	2,044.13	7.006%	3,690,615.68	13,408.43	4.226%	335,689,58	2,067.66	7.078%
3,554,042.31	23,370.31	7.648%	321,100.59	1,956.65	7.003%	3,577,046.54	13,428.18	4.366%	321,469.53	1,978.68	7.073%
3,444,649.12	22,628.10	7.640%	307,499.09	1,872.91	%666.9	3,466,937.88	13,449.69	4.512%	307,847.30	1,893.54	7.068%
3,338,588.63	21,909.42	7.633%	294,469.04	1,792.74	6.996%	3,360,182.93	13,472.91	4.663%	294,797.67	1,812.06	7.063%
3,235,758.03	21,213.52	7.625%	281,986.36	1,716.00	6.993%	3,256,678.31	13,497.80	4.820%	282,296.49	1,734.09	7.059%
3,136,057.75	20,539.67	7.617%	270,027.97	1,642.53	%066'9	3,156,323.87	13,524.33	4.983%	270,320.62	1,659.47	7.054%
3,039,390.84	19,887.15	7.610%	258,571.72	1,572.20	6.987%	3,059,022.14	13,552.45	5.152%	258,847.86	1,588.06	7.050%
2,945,664.41	19,255.27	7,602%	247,596.55	1,504.86	6.984%	2,964,679.67	13,582.15	5.328%	247,857.11	1,519.71	7.045%
2,854,788.46	18,643.37	7.595%	237,082.32	1,440.40	6.981%	2,873,205.96	13,613.40	5.510%	237,328.15	1,454.30	7.041%
2,766,675.85	18,050.81	7.588%	27,009.72	1,378.68	6.978%	2,784,513.36	13,646.16	2.699%	227,241.64	1,391.70	7.037%
2,681,318.32	17,476.97	7.580%	217,367.45	1,319.59	6.976%	2,698,593.11	13,680.40	5.896%	217,586.25	1,331.78	7.033%
2,600,190.89	16,937.39	7.580%	208,284.03	1,264.55	6.981%	2,616,919.76	13,728.12	6.105%	208,490.42	1,275.97	7.037%
2,521,504.59	16,408.53	7.573%	199,577.52	1,211.25	6.978%	2,537,703.86	13,764.17	6.312%	199,772.21	1,221.94	7.033%
2,445,184.84	15,896.23	7.565%	191,232.25	1,160.18	6.976%	2,460,870.39	13,801.54	6.526%	191,415.88	1,170.19	7.029%
2,371,159.43	15,399.96	7.558%	183,233.19	1,111.26	6.973%	2,386,346.67	13,840.22	6.749%	183,406.39	1,120.63	7.025%
2,299,358.40	14,919.21	7.550%	175,565.96	1,064.40	6.971%	2,314,062.31	13,880.18	6.980%	175,729.30	1,073.17	7.022%
2,229,713.99	14,453.47	7.543%	168,216.76	1,019.51	%896.9	2,243,949.14	13,921.38	7.219%	168,370.80	1,027.72	7.018%
2,162,161.07	14,004.58	7.537%	161,172.45	976.70	%296.9	2,175,942.11	13,968.03	7.470%	161,317.75	984.58	7.017%
2,096,635.52	13,567.41	7.530%	154,420.32	935.49	6.965%	2,109,976.18	14,011.73	7.727%	154,557.37	942.88	7.014%
2,033,075.73	13,143.87	7.523%	147,948.25	896.02	6.963%	2,045,989.34	13,802.31	7.850%	148,077.52	902.93	7.010%
1,971,422.02	12,733.53	7.516%	141,744.64	858.19	6.961%	1,983,921.54	13,366.35	7.840%	141,866.56	864.67	7.007%
1,911,616.58	12,335.97	7.509%	135,798.35	821.96	6.95%	1,923,714.59	12,944.15	7.829%	135,913.33	828.03	7.004%
1,853,603.39	11,950.78	7.502%	130,098.73	787.24	6.957%	1,865,312.12	12,535.28	7.819%	130,207.17	792.93	7.001%
1,797,328.21	11,577.75	7.495%	124,635.56	754.00	6.955%	1,808,660.33	12,143.07	7.812%	124,737.89	759.61	7.001%
1,742,738.42	11,216.15	7.489%	119,399.07	722.13	6.953%	1,753,705.43	11,759.48	7.802%	119,495.62	727.40	%866.9
1,689,783.07	10,865.78	7.482%	114,379.85	09.160	6.951%	1,700,396.12	11,387.97	7.792%	114,470.96	696.55	6.995%
1,638,412.76	10,526.29	7.475%	109,568.94	662.35	6.949%	1,648,682.70	11,028.15	7.783%	109,654.90	66.999	6.992%
1,588,579.66	10,197.34	7.469%	104,957.71	634.33	6.947%	1,598,517.02	10,679.65	7.773%	105,038.82	638.68	%686.9
1,540,237.40	9,878.59	7.462%	100,537.90	607.48	6.945%	1,549,852.39	10,342.11	7.764%	100,614.44	611.56	6.987%
1,493,341.05	9,569.73	7.456%	96,301.61	581.75	6.944%	1,502,643.95	10,016.83	7.756%	96,373.85	585.71	%986.9
1,447,847.04	9,270.44	7.449%	92,241.26	557.10	6.942%	1,456,847.47	9,700.12	7.746%	92,309.44	560.82	6.983%
1,403,713.18	8,980.43	7.443%	88,349.56	533.49	6.940%	1,412,420.48	9,393.36	7.737%	88,413.92	536.98	6.981%
1,360,898.57	8,699.39	7.437%	84,619.56	510.86	6.939%	1,369,321.80	9,096.22	7.728%	84,680.30	514.14	%8/6'9
1,319,363.54	8,427.05	7.431%	81,044.58	489.19	6.937%	1,327,511.51	8,808.40	7.719%	81,101.91	492.26	6.976%
1,279,069.68	8,163.14	7.425%	77,618.21	468.42	6.936%	1,286,950.92	8,529.60	7.710%	77,672.33	471.31	6.974%
1,239,979.73	7,907.40	7.419%	74,334.32	448.52	6.934%	1,247,602.54	8,259.53	7.701%	74,385.40	451.24	6.971%
1,202,057.58	7,659.55	7.413%	71,187.03	429.46	6.933%	1,209,430.00	7,997.92	7.693%	71,235.25	432.01	%696.9
1,165,268.23	7,419.37	7.407%	68,170.69	411.19	6.931%	1,172,398.07	7,744.51	7.684%	68,216.21	413.59	%296.9

1,034,333.23	0.100,0	2000	01.000.10	010.30	0.553/0	1.070,101,1	7.103,	9/ 100:1	Torono tan		
1,061,362.83	6,742.42	7.389%	59,854.47	360.86	6.927%	1,067,809.51	7,030.84	7.659%	59,892.76	362.85	6.961%
1,028,775.58	6,530.56	7.384%	57,310.09	345.47	6.926%	1,035,008.67	99'2'9	7.650%	57,346.24	347.34	6.959%
997,161.53	6,325.23	7.378%	54,871.78	330.73	6.925%	1,003,187.73	6,591.46	7.642%	54,905.90	332.49	6.958%
966,491.61	6,126.24	7.372%	52,535.17	316.61	6.924%	972,317.45	6,382.02	7.634%	52,567.38	318.26	6.956%
936,737.64	5,933.38	7.367%	50,296.04	303.07	6.923%	942,369.44	6,179.11	7.626%	50,326.45	304.62	6.954%
907,872.31	5,746.47	7.361%	48,150.38	290.11	6.922%	913,316.19	5,982.54	7.618%	48,179.09	291.57	6.952%
879,869.11	5,565.32	7.356%	46,094.34	277.69	6.921%	885,131.03	5,792.10	7.610%	46,121.44	279.06	6.951%
852,702.37	5,389.75	7.351%	44,124.20	265.79	6.919%	857,788.09	5,607.60	7.602%	44,149.79	267.08	6.949%
826,347.16	5,219.59	7.345%	42,236.42	254.39	6.918%	831,262.28	5,428.86	7.595%	42,260.59	255.61	6.948%
800,779.34	5,054.67	7.340%	40,427.61	243.48	6.918%	805,529.28	5,255.69	7.587%	40,450.43	244.61	6.946%
775,975.48	4,894.84	7.335%	38,694.49	233.02	6.917%	780,565.50	5,087.92	7.579%	38,716.04	234.09	6.944%
751,912.85	4,739.92	7.330%	37,033.95	223.00	6.916%	756,348.06	4,925.38	7.572%	37,054.29	224.00	6.943%
728,569.43	4,589.78	7.325%	35,442.97	213.40	6.915%	732,854.77	4,767.91	7.565%	35,462.19	214.35	6.942%
705,923.85	4,444.26	7.320%	33,918.70	204.20	6.914%	710,064.11	4,615,34	7.557%	33,936.84	205.10	6.940%
683,955.38	4,303.22	7.315%	32,458.36	195.40	6.913%	687,955.22	4,467.53	7.550%	32,475.50	196.24	6.939%
662,643.92	4,166.52	7.310%	31,059.32	186.96	6.912%	666,507.85	4,324.32	7.543%	31,075.51	187.75	6.938%
641,969.98	4,034.03	7.305%	29,719.04	178.88	6.911%	645,702.36	4,185.57	7.536%	29,734.33	179.63	6.937%
621,914.65	3,905.62	7.301%	28,435.09	171.14	6.910%	625,519.73	4,051.15	7.529%	28,449.54	171.84	6.935%
602,459.59	3,781.16	7.296%	27,205.14	163.73	6.910%	605,941.46	3,920.91	7.522%	27,218.79	164.39	6.934%
583,587.00	3,660.53	7.291%	26,026.96	156.63	%606.9	586,949.65	3,794.72	7.515%	26,039.85	157.25	6.933%
565,279.62	3,543.62	7.287%	24,898.39	149.83	6.908%	568,526.91	3,672.47	7.508%	24,910.57	150.42	6.932%
547,520.72	3,430.31	7.282%	23,817.39	143.32	6.907%	550,656.39	3,554.02	7.502%	23,828.90	143.87	6.931%
530,294.05	3,320.48	7.277%	22,781.98	137.09	6.907%	533,321.72	3,439.27	7.495%	22,792.86	137.60	6.929%
513,583.87	3,214.04	7.273%	21,790.28	131.12	6.907%	516,507.05	3,328.08	7.488%	21,800.56	131.60	6.928%
497,374.88	3,110.88	7.269%	20,840.47	125.40	%906'9	500,196.98	3,220.36	7.482%	20,850.18	125.85	6.927%
481,652.25	3,010.89	7.264%	19,930.82	119.92	6.905%	484,376.56	3,116.00	7.475%	19,940.00	120.35	6.927%
466,401.55	2,913.98	7.260%	19,059.65	114.68	6.905%	469,031.28	3,014.88	7.469%	19,068.32	115.08	6.926%
451,608.87	2,820.06	7.256%	18,225.37	109.65	6.904%	454,147.10	2,916.92	7.463%	18,233.57	110.04	6.925%
437,260.71	2,729.04	7.252%	17,426.45	104.85	6.904%	439,710.45	2,822.01	7.457%	17,434.20	105.21	6.924%
423,343.97	2,640.82	7.247%	16,661.43	100.24	6.903%	425,708.12	2,730.05	7.450%	16,668.75	100.58	6.923%
409,861.05	2,555.32	7.243%	15,929.52	95.83	6.902%	412,142.42	2,640.96	7.444%	15,936.45	96.15	6.922%
396,941.59	2,472.54	7.239%	15,235.31	91.62	6.902%	399,142.92	2,554.74	7.438%	15,241.86	91.92	6.921%
384,408.80	2,393.20	7.235%	14,570.42	87.62	6.901%	386,532.72	2,472.08	7.432%	14,576.61	87.90	6.920%
372,251.27	2,316.30	7.231%	13,933.64	83.79	6.901%	374,300.34	2,392.00	7.426%	13,939.50	84.05	6.919%
360,457.96	2,241.76	7.227%	13,323.81	80.12	%006'9	362,434.66	2,314.40	7.420%	13,329.35	80.37	6.919%
349,018.13	2,169.51	7.223%	12,739.81	76.61	%006'9	350,924.87	2,239.21	7.414%	12,745.05	76.84	6.918%
337,921.39	2,099.48	7.218%	12,180.57	73.24	%668.9	339,760.47	2,166.35	7.408%	12,185.53	73.47	6.918%
327,157.62	2,031.60	7.214%	11,645.06	70.02	6.898%	328,931.31	2,095.76	7.402%	11,649.75	70.23	6.916%
316,717.02	1,965.81	7.211%	11,132.29	66.94	6.898%	318,427.50	2,027.36	7.396%	11,136.73	67.14	6.916%
306,590.09	1,902.04	7.207%	10,641.33	63.99	6.898%	308,239.46	1,961.09	7.390%	10,645.53	64.18	6.915%
296,767.58	1,840.24	7.203%	10,171.25	61.16	6.897%	298,357.89	1,896.88	7.385%	10,175.23	61.34	6.914%
287,240.55	1,780.33	7.199%	9,721.20	58.46	6.897%	288,773.78	1,834.67	7.379%	9,724.96	58.62	6.913%

4 6.913%		7 6.911%	9 6.910%	%606'9	1 6.910%		% e.908%	1 6.907%	4 6.908%		%906.9	4 6.907%		9 6.905%	6.906%		0 6.903%			8 6.903%					8 6.901%	0 6.902%		3 6.900%	5 6.902%	6.898%	%006.9	7 6.898%	%868'9		4 6.901%				8 6.898%	_	L	0 6.901%	
53.54	51.15	48.87	46.69	44.6	42.61	40.69	38.86	37.11	35.44	33.84	32.30	30.84	29.4	28.0	26.81	25.58	24.40	23.2	22.21	21.11	20.20	19.2	18.3	17.50	16.68	15.90	15.15	14.43	13.75	13.09	12.47	11.87	11.30	10.76	10.24	9.74	9.2	8.81	8.3	6.7	7.57	7.20	
8,881.23	8,486.20	8,108.07	7,746.14	7,399.71	7,068.16	6,750.85	6,447.20	6,156.62	5,878.57	5,612.52	5,357.98	5,114.45	4,881.47	4,658.61	4,445.43	4,241.53	4,046.51	3,860.00	3,681.65	3,511.09	3,348.02	3,192.10	3,043.04	2,900.54	2,764.32	2,634.13	2,509.69	2,390.77	2,277.14	2,168.55	2,064.81	1,965.70	1,871.02	1,780.58	1,694.21	1,611.72	1,532.95	1,457.74	1,385.93	1,317.38	1,251.95	1,189.50	
7.368%	7.362%	7.357%	7.352%	7.346%	7.341%	7.336%	7.331%	7.326%	7.321%	7.316%	7.311%	7.306%	7.302%	7.297%	7.292%	7.288%	7.283%	7.278%	7.274%	7.270%	7.265%	7.261%	7.257%	7.252%	7.248%	7.244%	7.240%	7.236%	7.232%	7.228%	7.224%	7.220%	7.217%	7.213%	7.209%	7.206%	7.202%	7.198%	7.195%	7.191%	7.188%	7.185%	
1,715.99	1,659.40	1,604.58	1,551.47	1,500.01	1,450.16	1,401.86	1,355.07	1,309.75	1,265.84	1,223.30	1,182.10	1,142.18	1,103.52	1,066.07	1,029.79	994.66	960.62	927.66	895.74	864.83	834.89	805.89	1777.81	750.62	724.30	08.869	674.12	650.22	627.08	604.68	582.99	562.00	541.68	522.01	502.97	484.54	466.70	449.44	432.74	416.58	400.94	385.81	
270,463.13	261,719.85	253,240.51	245,017.34	237,042.80	229,309.57	221,810.55	214,538.84	207,487.75	200,650.79	194,021.64	187,594.19	181,362.50	175,320.80	169,463.49	163,785.14	158,280.47	152,944.37	147,771.85	142,758.11	137,898.44	133,188.31	128,623.30	124,199.12	119,911.62	115,756.75	111,730.59	107,829.34	104,049.30	100,386.88	09'888'96	93,401.07	90,071.02	86,845.26	83,720.68	80,694.29	77,763.17	74,924.48	72,175.49	69,513.51	9935.95	64,440.30	62,024.12	
%968'9	6.895%	6.895%	6.895%	6.895%	6.895%	6.894%	6.894%	6.893%	6.893%	6.892%	6.891%	6.892%	6.891%	6.890%	6.890%	6.891%	6.891%	6.891%	6.891%	6.889%	6.889%	6.888%	6.889%	6.887%	6.891%	6.887%	6.890%	6.888%	6.889%	%068'9	6.886%	6.889%	6.888%	%068'9	%068'9	6.887%	6.889%	6.883%	6.884%	%988'9	6.889%	6.884%	
53.39	51.01	48.74	46.57	44.49	42.50	40.59	38.77	37.02	35.35	33.75	32.22	30.76	29.36	28.02	26.74	25.52	24.35	23.23	22.16	21.13	20.15	19.21	18.32	17.46	16.65	15.86	15.12	14.40	13.72	13.07	12.44	11.85	11.28	10.74	10.22	9.72	9.25	8.79	8.36	7.95	7.56	7.18	
8,877.86	8,483.01	8,105.05	7,743.27	7,397.00	7,065.59	6,748.42	6,444.89	6,154.43	5,876.50	5,610.56	5,356.12	5,112.69	4,879.81	4,657.03	4,443.93	4,240.11	4,045.16	3,858.72	3,680.43	3,509.94	3,346.93	3,191.06	3,042.05	2,899.60	2,763.44	2,633.29	2,508.89	2,390.02	2,276.42	2,167.87	2,064.16	1,965.08	1,870.43	1,780.03	1,693.68	1,611.22	1,532.47	1,457.28	1,385.50	1,316.97	1,251.56	1,189.13	
7.191%	7.188%	7.184%	7.180%	7.177%	7.173%	7.170%	7.166%	7.163%	7.160%	7.156%	7.153%	7.150%	7.146%	7.143%	7.140%	7.137%	7.134%	7.131%	7.128%	7.125%	7.122%	7.119%	7.116%	7.114%	7.111%	7.108%	7.105%	7.103%	7.100%	7.097%	7.095%	7.092%	7.090%	7.087%	7.085%	7.082%	7.080%	7.077%	7.075%	7.073%	7.070%	7.068%	
1,666.01	1,611.47	1,558.62	1,507.39	1,457.75	1,409.64	1,363.02	1,317.84	1,274.06	1,231.63	1,190.52	1,150.68	1,112.08	1,074.67	1,038.43	1,003.32	969.30	936.34	904.41	873.47	843.50	814.47	786.35	759.11	732.72	707.17	682.41	658.44	635.22	612.74	590.96	569.88	549.46	529.69	510.55	492.02	474.08	456.71	439.90	423.63	407.88	392.64	377.88	
269,038.38	260,346.62	251,917.06	243,741.99	235,813.93	228,125.59	220,669.94	213,440.13	206,429.51	199,631.63	193,040.23	186,649.24	180,452.75	174,445.04	168,620.55	162,973.88	157,499.81	152,193.23	7,049.22	142,062.99	137,229.87	132,545.37	128,005.09	123,604.77	119,340.29	115,207.63	111,202.90	107,322.32	103,562.21	99,919.02	96,389.28	92,969.64	9,656.83	86,447.69	83,339.14	80,328.20	77,411.97	74,587.64	71,852.48	69,203.83	66,639.12	64,155.85	61,751.59	

| 6.49 6.893%<br>6.17 6.900% | 5.86      | 5.56      | 5.27      | 5.00 6.892% | 4.74 6.889% | 4.50 6.898% | 4.7E BD0% | 4.20      | 4.04      | 4.04             | 3.83                                | 3.62                                 | 4.04<br>4.04<br>3.83<br>3.62<br>3.43<br>3.25     | 3.62  | 3.83<br>3.83<br>3.62<br>3.43<br>3.07<br>2.90   | 3.83<br>3.83<br>3.82<br>3.43<br>3.25<br>3.07<br>2.90<br>2.74                            | 3.83<br>3.83<br>3.62<br>3.43<br>3.25<br>3.07<br>2.90<br>2.74<br>2.74                                 | 3.62<br>3.62<br>3.62<br>3.62<br>3.73<br>3.07<br>2.90<br>2.90<br>2.90<br>2.74<br>2.74<br>2.74<br>2.74 | 3.62<br>3.62<br>3.62<br>3.43<br>3.25<br>3.07<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90                   | 4.04<br>4.04<br>3.83<br>3.62<br>3.43<br>3.07<br>2.90<br>2.90<br>2.74<br>2.74<br>2.74<br>2.74<br>2.74<br>2.74<br>2.74<br>2.74                | 2.59<br>2.45<br>3.43<br>3.43<br>3.43<br>3.43<br>3.43<br>3.43<br>2.45<br>2.45<br>2.45<br>2.45<br>2.45<br>2.45<br>2.45<br>2.45                             | 2.05<br>2.05<br>3.43<br>3.43<br>3.43<br>3.43<br>3.43<br>3.43<br>3.43<br>2.45<br>2.45<br>2.45<br>2.45<br>2.45<br>2.45<br>2.45<br>2.45  | 2.05<br>2.05<br>2.05<br>2.06<br>2.06<br>2.06<br>2.06<br>2.06<br>2.06<br>2.06<br>2.06  | 2.59<br>2.59<br>2.59<br>2.59<br>2.59<br>2.59<br>2.59<br>2.59   | 2.59<br>2.59<br>2.59<br>2.59<br>2.59<br>2.59<br>2.59<br>2.59   | 2.59<br>2.59<br>2.59<br>2.59<br>2.59<br>2.59<br>2.59<br>2.59  
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| 57,420.74                  | 53,107.65 | 51,054.57 | 49,067.72 | 47,145.12   | 45,284.83   | 43,484.99   | 41,743.77 |           | 40,059.41 | 40,059.41        | 40,059.41<br>38,430.20<br>36,854.48 | 38,430.20<br>36,854.48<br>35,330.62  | 38,430.20<br>36,854.48<br>35,330.62<br>33,837.06 | 38,430.20<br>36,854.48<br>35,330.62<br>33,857.06<br>32,432.28 | 40,059.41<br>38,430.20<br>36,5854.48<br>35,330.62<br>33,857.06<br>32,432.28<br>31,054.81 | 40,059.41<br>38,430.20<br>35,330.62<br>33,857.06<br>32,432.28<br>31,054.81<br>29,723.19 | 40,059.41<br>38,430.20<br>35,330.62<br>33,867.06<br>32,432.28<br>31,054.81<br>29,723.19<br>28,436.06 | 40,059.41<br>38,430.20<br>35,330.62<br>33,857.06<br>32,432.28<br>31,054.81<br>29,723.19<br>28,436.06 | 40,059.41<br>38,430.20<br>35,330.62<br>33,857.06<br>33,432.28<br>31,654.81<br>29,723.19<br>28,436.06<br>27,192.04<br>25,989.84 | 40,059.41<br>38,430.20<br>35,330.62<br>33,857.06<br>32,432.28<br>31,054.81<br>29,723.19<br>28,436.06<br>27,192.04<br>27,192.04<br>25,989.84 | 40,059.41<br>38,430.20<br>35,330.62<br>33,857.06<br>32,432.28<br>31,654.81<br>29,723.19<br>28,436.06<br>27,192.04<br>25,989.84<br>24,828.17<br>24,828.17 | 40,059.41<br>38,430.20<br>36,854.48<br>35,330.62<br>33,657.06<br>32,432.28<br>31,054.81<br>29,723.19<br>27,192.04<br>25,989.84<br>25,989.84<br>25,989.84<br>27,102.04<br>27,102.04<br>27,102.04<br>27,102.04<br>27,102.04 | 40,059.41<br>38,430.20<br>36,654.48<br>32,432.28<br>31,054.81<br>29,723.19<br>22,436.06<br>27,192.04<br>25,989.84<br>24,828.17<br>24,828.17<br>24,828.17<br>24,828.17<br>24,828.17<br>24,828.17<br>24,828.17<br>24,828.17 | 40,069.41<br>38,430.20<br>36,854.48<br>35,330.62<br>33,857.06<br>32,432.28<br>31,054.81<br>29,723.19<br>22,192.04<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983.84<br>25,983   | 40,069.41<br>38,430.20<br>36,854.48<br>35,330.62<br>33,857.06<br>32,432.28<br>31,054.81<br>29,733.19<br>28,436.06<br>27,192.04<br>25,989.84<br>25,989.84<br>25,989.84<br>25,989.84<br>25,989.84<br>27,192.04<br>27,1574.17<br>27,1574.17<br>27,1576.79   | 40,059.41<br>38,430.20<br>35,330.62<br>33,857.06<br>32,432.28<br>31,054.81<br>29,733.19<br>27,192.04<br>27,192.04<br>25,598.84<br>25,989.84<br>25,989.84<br>25,989.84<br>25,989.84<br>27,192.04<br>27,192.04<br>27,192.04<br>27,192.04<br>27,192.04<br>27,192.04<br>27,192.04<br>27,192.04<br>27,192.04<br>27,192.04<br>27,192.04<br>27,192.04<br>27,192.04<br>27,192.04<br>27,192.04   
   | 40,059.41<br>38,430.20<br>36,854.48<br>35,330.62<br>33,857.06<br>32,432.88<br>31,054.81<br>29,733.19<br>22,598.84<br>25,989.84<br>25,989.84<br>25,989.84<br>25,989.84<br>25,989.84<br>25,989.84<br>26,715.79<br>20,562.63<br>19,565.79<br>19,565.79  | 40,069.41<br>38,430.20<br>36,854.48<br>35,330.62<br>33,857.06<br>32,432.28<br>31,054.81<br>29,723.19<br>28,436.06<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182.04<br>27,182 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40,069.41<br>38,430.20<br>36,544.88<br>35,330.62<br>33,657.06<br>32,432.06<br>27,492.04<br>25,989.84<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422.04<br>27,422 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40,099,41<br>38,430.20<br>36,544.88<br>35,330.62<br>33,657.06<br>32,432.06<br>27,192.04<br>25,989.84<br>25,989.84<br>27,621.57<br>27,621.57<br>27,522.62<br>27,522.62<br>27,522.62<br>27,522.62<br>27,522.62<br>27,522.62<br>27,522.62<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522.63<br>27,522   | 40,069.41<br>38,430.20<br>36,544.88<br>35,330.62<br>33,657.06<br>32,432.08<br>25,989.84<br>25,705.79<br>22,621.52<br>22,621.52<br>22,621.52<br>19,582.63<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98  | 40,069.41<br>38,430.20<br>36,544.88<br>35,330.62<br>33,657.06<br>32,432.08<br>22,621.52<br>22,621.52<br>22,621.52<br>22,621.52<br>19,585.79<br>19,585.79<br>14,395.91<br>14,395.91<br>14,395.91<br>14,395.91<br>14,395.91<br>14,395.91<br>14,395.91<br>14,395.91<br>14,395.91<br>14,395.91   | 40,069.41<br>38,430.20<br>36,544.88<br>35,330.62<br>33,657.06<br>32,432.08<br>22,621.52<br>22,621.52<br>22,621.52<br>22,621.52<br>19,562.63<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,506.20<br>11,506.20  
  | 40,069.41<br>38,430.20<br>36,544.88<br>35,330.62<br>33,657.06<br>32,432.28<br>31,054.81<br>22,621.52<br>22,621.52<br>22,621.52<br>22,621.52<br>21,574.17<br>23,705.78<br>19,562.63<br>11,731.98<br>11,731.98<br>11,731.98<br>11,506.29<br>11,506.20<br>11,506.20   | 40,069.41<br>38,430.20<br>36,544.88<br>35,330.62<br>33,657.06<br>32,432.88<br>31,054.81<br>22,621.52<br>22,621.52<br>22,621.52<br>21,574.17<br>23,705.78<br>11,642.85<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98   | 40,069.41<br>38,430.20<br>36,544.88<br>35,330.62<br>33,657.06<br>27,192.04<br>25,989.84<br>24,288.17<br>23,705.79<br>22,621.57<br>21,574.17<br>23,705.79<br>22,621.57<br>21,574.17<br>21,582.63<br>11,600.458<br>15,185.87<br>14,395.91<br>14,395.91<br>15,000.79<br>10,847.16   
   | 40,069.41<br>38,430.20<br>36,854.48<br>35,330.62<br>33,857.06<br>32,432.81<br>22,893.84<br>22,893.84<br>24,828.17<br>23,705.79<br>22,627.15<br>21,574.15<br>21,574.17<br>21,582.63<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736.51<br>11,736   | 40,069.41<br>38,430.20<br>36,544.88<br>35,330.62<br>33,657.06<br>27,192.04<br>25,989.84<br>24,828.17<br>23,705.79<br>22,621.52<br>21,574.19<br>19,562.63<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98<br>11,731.98  | 40,069.41<br>38,430.20<br>38,633.66<br>32,432.28<br>31,054.81<br>29,733.19<br>22,621.52<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.57<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.19<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58<br>21,574.58   |
| 6.884%                     | 6.881%    | 6.889%    | 6.881%    | 6.881%      | 6.891%      | 6.885%      | 6.892%    |           | 6.881%    | 6.881%<br>6.885% | 6.891%<br>6.891%                    | 6.885%<br>6.891%<br>6.891%<br>6.877% | 6.885%<br>6.895%<br>6.891%<br>6.877%<br>6.885%   | 6.895%<br>6.891%<br>6.891%<br>6.817%<br>6.885%                | 6.885%<br>6.891%<br>6.891%<br>6.885%<br>6.885%<br>6.895%                                 | 6.885%<br>6.891%<br>6.891%<br>6.805%<br>6.805%<br>6.891%<br>6.899%                      | 6.885%<br>6.891%<br>6.891%<br>6.895%<br>6.895%<br>6.895%<br>6.899%<br>6.899%                         | 6.885%<br>6.891%<br>6.891%<br>6.895%<br>6.895%<br>6.893%<br>6.893%<br>6.893%                         | 6.885%<br>6.891%<br>6.891%<br>6.895%<br>6.895%<br>6.893%<br>6.893%<br>6.898%   | 6.891%<br>6.891%<br>6.891%<br>6.895%<br>6.895%<br>6.899%<br>6.899%<br>6.990%  | 6.885%<br>6.891%<br>6.891%<br>6.815%<br>6.895%<br>6.899%<br>6.893%<br>6.901%<br>6.896%   | 6.885%<br>6.891%<br>6.891%<br>6.885%<br>6.895%<br>6.893%<br>6.893%<br>6.893%<br>6.901%<br>6.895%<br>6.895%  | 6.885%<br>6.897%<br>6.897%<br>6.895%<br>6.899%<br>6.899%<br>6.899%<br>6.899%<br>6.895%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%  | 6.885%<br>6.897%<br>6.897%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%   | 6.885%<br>6.897%<br>6.897%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.897%<br>6.897%   | 6.885%<br>6.897%<br>6.897%<br>6.885%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.906%<br>6.906%  
   | 6.885%<br>6.897%<br>6.897%<br>6.885%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.897%<br>6.897%<br>6.897%<br>6.897%<br>6.897%<br>6.897%<br>6.897%<br>6.897%<br>6.897%   | 6.891%<br>6.897%<br>6.897%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.905%<br>6.905%   | 6.885%<br>6.897%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%<br>6.895%  | 6.885%<br>6.897%<br>6.897%<br>6.895%<br>6.895%<br>6.895%<br>6.905%<br>6.905%<br>6.905%<br>6.905%<br>6.905%<br>6.905%<br>6.905%<br>6.905%<br>6.905%<br>6.905%  
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   | 6.861%<br>6.865%<br>6.865%<br>6.865%<br>6.865%<br>6.865%<br>6.803%<br>6.803%<br>6.804%<br>6.805%<br>6.806%<br>6.806%<br>6.806%<br>6.806%<br>6.806%<br>6.806%<br>6.806%<br>6.806%<br>6.806%<br>6.806%<br>6.806%<br>6.806%<br>6.806%<br>6.806%   | 6.881%<br>6.885%<br>6.885%<br>6.885%<br>6.885%<br>6.885%<br>6.895%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6.896%<br>6. | 6.861%<br>6.865%<br>6.865%<br>6.865%<br>6.865%<br>6.865%<br>6.865%<br>6.865%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%<br>6.866%   |
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|
| 6.16                       | 5.84      | 5:55      | 5.26      | 4.99        | 4.74        | 4.49        | 4.26      | 4 03      | 2         | 3.82             | 3.62                                | 3.42                                 | 3.82   | 3.62 3.62 3.42 3.24 3.06                                      | 3.82<br>3.62<br>3.24<br>3.24<br>3.06<br>2.90   | 3.62<br>3.62<br>3.42<br>3.24<br>3.06<br>2.90<br>2.90                                    | 3.82<br>3.62<br>3.42<br>3.42<br>3.24<br>2.90<br>2.74<br>2.59   | 3.82<br>3.62<br>3.42<br>3.42<br>3.06<br>2.90<br>2.90<br>2.74<br>2.74                                 | 3.82<br>3.62<br>3.42<br>3.24<br>3.06<br>2.90<br>2.90<br>2.74<br>2.44<br>2.44   | 3.82<br>3.62<br>3.42<br>3.42<br>3.06<br>2.90<br>2.90<br>2.90<br>2.44<br>2.44<br>2.44<br>2.51  | 3.82<br>3.62<br>3.42<br>3.42<br>3.34<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90   | 3.82<br>3.62<br>3.42<br>3.42<br>3.06<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90  | 3.82<br>3.62<br>3.42<br>3.42<br>3.06<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90  | 3.82<br>3.62<br>3.42<br>3.42<br>3.06<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90<br>2.90   | 3.82<br>3.62<br>3.42<br>3.42<br>3.06<br>2.90<br>2.90<br>2.59<br>2.59<br>2.59<br>2.59<br>2.65<br>1.93<br>1.93<br>1.82<br>1.82   | 3.82<br>3.62<br>3.42<br>3.42<br>3.42<br>2.90<br>2.90<br>2.59<br>2.59<br>2.44<br>2.44<br>2.44<br>2.59<br>2.65<br>1.93<br>1.93<br>1.93  
   | 3.82<br>3.62<br>3.42<br>3.42<br>3.42<br>2.90<br>2.90<br>2.59<br>2.44<br>2.44<br>2.44<br>2.65<br>2.65<br>1.93<br>1.93<br>1.93<br>1.61<br>1.61   | 3.82<br>3.62<br>3.42<br>3.42<br>3.42<br>2.90<br>2.90<br>2.44<br>2.44<br>2.44<br>2.44<br>2.44<br>2.44<br>2.44<br>2.4  | 3.82<br>3.62<br>3.62<br>3.42<br>3.42<br>2.90<br>2.90<br>2.53<br>2.44<br>2.44<br>2.44<br>2.65<br>1.83<br>1.83<br>1.83<br>1.42<br>1.42<br>1.42  | 3.82<br>3.62<br>3.62<br>3.42<br>3.42<br>2.30<br>2.30<br>2.44<br>2.44<br>2.44<br>2.44<br>2.44<br>2.44<br>1.83<br>1.83<br>1.83<br>1.42<br>1.42<br>1.42<br>1.42<br>1.42  
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   | 3.82<br>3.62<br>3.62<br>3.66<br>3.06<br>2.29<br>2.74<br>2.74<br>2.74<br>2.18<br>2.05<br>1.83<br>1.82<br>1.17<br>1.17<br>1.17<br>1.10<br>1.10<br>1.10   | 3.82<br>3.62<br>3.62<br>3.62<br>3.06<br>2.29<br>2.74<br>2.74<br>2.74<br>2.18<br>2.05<br>1.82<br>1.82<br>1.82<br>1.82<br>1.17<br>1.17<br>1.17<br>1.10<br>1.10<br>1.03<br>0.09   | 3.82<br>3.62<br>3.62<br>3.62<br>2.29<br>2.24<br>2.24<br>2.24<br>2.24<br>2.31<br>2.31<br>1.82<br>1.82<br>1.82<br>1.82<br>1.17<br>1.17<br>1.17<br>1.10<br>1.10<br>0.09<br>0.09   | 3.82<br>3.62<br>3.62<br>3.66<br>3.06<br>2.29<br>2.24<br>2.24<br>2.24<br>2.24<br>2.26<br>1.82<br>1.82<br>1.82<br>1.82<br>1.10<br>1.10<br>1.10<br>1.10<br>1.03<br>0.09<br>0.08   
   | 3.82<br>3.62<br>3.62<br>3.66<br>3.06<br>2.29<br>2.24<br>2.24<br>2.24<br>2.24<br>2.24<br>1.82<br>1.82<br>1.82<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.03<br>0.09<br>0.09   | 3.82<br>3.62<br>3.62<br>3.66<br>3.06<br>2.29<br>2.24<br>2.24<br>2.24<br>2.24<br>2.24<br>1.82<br>1.82<br>1.82<br>1.82<br>1.93<br>1.10<br>1.10<br>1.10<br>1.10<br>1.03<br>0.96<br>0.96<br>0.73   | 3.82<br>3.62<br>3.62<br>3.62<br>2.90<br>2.90<br>2.74<br>2.74<br>2.74<br>2.74<br>2.05<br>1.93<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.1   
  | 3.82<br>3.62<br>3.62<br>3.62<br>2.90<br>2.74<br>2.74<br>2.74<br>2.74<br>1.93<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.1  | 3.82<br>3.62<br>3.62<br>3.66<br>3.06<br>3.06<br>2.29<br>2.24<br>2.24<br>1.93<br>1.10<br>1.10<br>1.10<br>1.10<br>0.09<br>0.09<br>0.067<br>0.058   |
| 1,072.70                   | 966.72    | 917.36    | 870.28    | 825.38      | 782.57      | 741.76      | 702.85    | 665.77    |           | 630.42           | 630.42                              | 630.42<br>596.75<br>564.67           | 630.42<br>586.75<br>564.67<br>534.10             | 630.42<br>586.75<br>564.67<br>534.10<br>505.00                | 630.42<br>596.75<br>564.67<br>534.10<br>555.00   | 596.75<br>594.67<br>564.67<br>534.10<br>555.00<br>477.28<br>450.89                      | 596.75<br>594.67<br>534.10<br>505.00<br>477.28<br>450.89   | 630.42<br>586.75<br>564.67<br>534.10<br>505.00<br>477.28<br>425.77                                   | 596.75<br>594.67<br>564.67<br>534.10<br>505.00<br>477.28<br>450.89<br>450.89<br>451.0  | 630.42<br>586.75<br>564.67<br>534.10<br>505.00<br>477.28<br>425.77<br>401.85<br>379.10  | 630.42<br>586.75<br>564.67<br>534.10<br>505.00<br>477.28<br>425.77<br>401.85<br>339.10   | 630.42<br>564.67<br>564.67<br>534.10<br>505.00<br>477.28<br>425.77<br>401.85<br>337.45<br>337.45  | 630.42<br>564.67<br>564.67<br>534.10<br>505.00<br>477.28<br>425.77<br>401.85<br>3379.10<br>337.45<br>336.86<br>336.86   | 630.42<br>564.67<br>564.67<br>534.10<br>505.00<br>477.28<br>425.77<br>425.77<br>411.85<br>3379.10<br>337.45<br>336.86<br>336.86<br>336.86<br>288.65  | 630.42<br>564.67<br>564.00<br>505.00<br>477.28<br>426.77<br>401.85<br>379.10<br>337.45<br>336.86<br>336.86<br>336.86<br>337.45<br>288.65<br>288.65<br>288.65   |
630.42<br>564.67<br>564.00<br>505.00<br>477.28<br>450.89<br>425.77<br>401.85<br>379.10<br>337.45<br>337.45<br>337.45<br>337.45<br>337.45<br>347.45<br>347.45<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>347.47<br>34  | 630.42<br>568.75<br>564.67<br>554.10<br>505.00<br>477.28<br>450.89<br>425.77<br>425.77<br>401.85<br>379.10<br>337.45<br>337.45<br>337.45<br>337.45<br>347.27<br>288.65<br>288.65<br>288.65<br>288.65<br>288.65<br>288.65<br>288.65<br>288.65<br>288.65<br>288.65<br>288.65<br>288.12   | 630.42<br>568.75<br>564.67<br>534.10<br>505.00<br>477.28<br>450.89<br>425.77<br>401.85<br>379.10<br>337.45<br>336.86<br>336.86<br>317.27<br>288.65<br>288.65<br>288.65<br>298.65<br>298.65<br>298.65<br>298.65<br>298.65   |
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  | 630.42<br>596.75<br>594.67<br>534.10<br>505.00<br>477.28<br>450.89<br>425.77<br>401.85<br>336.86<br>336.86<br>336.86<br>317.27<br>286.52<br>286.52<br>286.52<br>286.52<br>286.52<br>286.52<br>286.52<br>286.52<br>286.52<br>286.52<br>286.52<br>286.52<br>286.52<br>286.52<br>336.86<br>336.86<br>347.72<br>179.44<br>179.44<br>167.72   | 630.42<br>596.75<br>594.67<br>534.10<br>505.00<br>477.28<br>450.89<br>425.77<br>401.85<br>336.86<br>336.86<br>336.86<br>337.45<br>317.27<br>280.94<br>284.11<br>284.12<br>280.94<br>284.11<br>284.12<br>282.93<br>298.65<br>298.65<br>298.65<br>197.70<br>117.84<br>117.84<br>117.84<br>117.84   | 630.42<br>596.75<br>594.67<br>534.10<br>505.00<br>477.28<br>450.89<br>425.77<br>401.85<br>336.86<br>336.86<br>336.86<br>336.86<br>280.94<br>280.94<br>280.94<br>280.94<br>280.94<br>117.77<br>119.79<br>119.79<br>119.79<br>116.61<br>116.61   | 630.42<br>596.75<br>594.67<br>534.10<br>505.00<br>477.28<br>450.89<br>425.77<br>401.85<br>336.86<br>336.86<br>336.86<br>336.86<br>280.94<br>220.94<br>248.12<br>248.12<br>248.12<br>248.12<br>248.12<br>248.12<br>248.12<br>248.12<br>248.12<br>248.12<br>248.12<br>248.12<br>248.12<br>248.12<br>119.79<br>119.79<br>116.61<br>116.61          
  | 630.42<br>596.75<br>594.67<br>534.10<br>505.00<br>477.28<br>450.89<br>425.77<br>401.85<br>336.86<br>336.86<br>336.86<br>336.86<br>317.27<br>228.94<br>228.94<br>228.94<br>191.79<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>117.94<br>11 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| 7.064%                     | 7.059%    | 7.057%    | 7.055%    | 7.053%      | 7.051%      | 7.049%      | 7.047%    | 7.045%    |           | 7.043%           | 7.043%                              | 7.043%<br>7.041%<br>7.039%           | 7.043%<br>7.041%<br>7.039%<br>7.037%             | 7.043%<br>7.041%<br>7.039%<br>7.037%                          | 7.043%<br>7.039%<br>7.039%<br>7.035%<br>7.033%   | 7.043%<br>7.039%<br>7.039%<br>7.037%<br>7.035%<br>7.033%                                | 7.043%<br>7.039%<br>7.037%<br>7.035%<br>7.035%<br>7.032%   | 7.043%<br>7.041%<br>7.039%<br>7.037%<br>7.035%<br>7.035%<br>7.032%<br>7.028%                         | 7.043%<br>7.041%<br>7.039%<br>7.037%<br>7.035%<br>7.035%<br>7.030%<br>7.028%   | 7.043%<br>7.041%<br>7.039%<br>7.035%<br>7.035%<br>7.033%<br>7.032%<br>7.028%<br>7.028%<br>7.028%  | 7.043%<br>7.041%<br>7.039%<br>7.037%<br>7.035%<br>7.033%<br>7.032%<br>7.028%<br>7.028%<br>7.028%<br>7.024%   | 7.043%<br>7.041%<br>7.039%<br>7.037%<br>7.035%<br>7.032%<br>7.032%<br>7.028%<br>7.028%<br>7.028%<br>7.028%<br>7.028%<br>7.024%  | 7.043%<br>7.041%<br>7.039%<br>7.037%<br>7.035%<br>7.032%<br>7.032%<br>7.028%<br>7.028%<br>7.024%<br>7.024%<br>7.021%<br>7.021%  | 7.043%<br>7.041%<br>7.039%<br>7.035%<br>7.035%<br>7.032%<br>7.020%<br>7.020%<br>7.024%<br>7.024%<br>7.024%<br>7.024%<br>7.024%<br>7.024%<br>7.021%   | 7.043%<br>7.041%<br>7.039%<br>7.035%<br>7.035%<br>7.032%<br>7.028%<br>7.028%<br>7.028%<br>7.028%<br>7.028%<br>7.021%<br>7.019%<br>7.019%   | 7.043%<br>7.041%<br>7.039%<br>7.035%<br>7.035%<br>7.032%<br>7.032%<br>7.028%<br>7.028%<br>7.028%<br>7.028%<br>7.028%<br>7.028%<br>7.028%<br>7.028%<br>7.028%<br>7.028%<br>7.028%<br>7.028%<br>7.021%<br>7.014%  
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7,005% 7,   | 7,043% 7,041% 7,039% 7,037% 7,033% 7,032% 7,028% 7,028% 7,024% 7,024% 7,014% 7,014% 7,014% 7,014% 7,014% 7,010% 7,010% 7,005% 7,   | 7,043% 7,041% 7,039% 7,037% 7,033% 7,032% 7,028% 7,028% 7,024% 7,014% 7,   | 7,043% 7,041% 7,039% 7,037% 7,033% 7,032% 7,032% 7,024% 7,024% 7,014% 7,014% 7,014% 7,014% 7,014% 7,014% 7,014% 7,014% 7,014% 7,014% 7,016% 7,014% 7,015% 7,016%
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| 349.79                     | 323.49    | 310.98    | 298.87    | 287.16      | 275.83      | 264.88      | 254.28    | 244.04    |           | 234.13           | 234.13                              | 234.13<br>224.55<br>215.29           | 234.13<br>224.55<br>215.29<br>206.33             | 234.13<br>224.55<br>215.29<br>206.33                          | 234.13<br>224.55<br>215.29<br>206.33<br>197.68   | 234.13<br>224.55<br>215.28<br>206.33<br>197.68<br>189.31                                | 234.13<br>224.55<br>215.28<br>206.33<br>197.68<br>189.31<br>181.23                                   | 234.13<br>224.55<br>215.29<br>206.33<br>197.68<br>189.31<br>181.23<br>173.42                         | 234.13<br>224.55<br>215.29<br>206.33<br>197.68<br>189.31<br>173.42<br>165.87   | 234.13<br>224.55<br>215.29<br>206.33<br>197.68<br>181.23<br>173.42<br>165.87<br>158.58  | 234.13<br>224.55<br>215.29<br>206.33<br>197.68<br>189.31<br>181.23<br>173.42<br>165.87<br>158.58<br>151.53   | 234.13<br>224.55<br>215.29<br>206.33<br>197.66<br>189.31<br>181.23<br>173.42<br>165.87<br>158.58<br>151.53  | 234.13<br>224.55<br>215.29<br>206.33<br>197.66<br>189.31<br>173.42<br>165.87<br>158.58<br>151.53<br>138.15  | 234.13<br>224.55<br>215.29<br>206.33<br>197.68<br>189.31<br>173.42<br>165.87<br>156.58<br>151.53<br>138.15   | 234.13<br>224.55<br>215.29<br>206.33<br>197.68<br>118.31<br>173.42<br>165.87<br>156.58<br>151.53<br>144.73<br>138.0<br>125.67<br>119.76  | 234.13<br>224.55<br>215.29<br>206.33<br>197.68<br>189.31<br>181.23<br>173.42<br>165.87<br>158.58<br>151.53<br>144.73<br>138.15<br>119.76<br>119.76  
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| 54,989.67                  | 52,878.57 | 50,835.37 | 48,858.03 | 46,944.59   | 45,093.11   | 43,301.75   | 41,568.70 | 39,892.19 |           | 38,270.54        | 38,270.54                           | 38,270.54<br>36,702.08<br>35,185.22  | 38,270.54<br>36,702.08<br>35,185.22<br>33,718.39 | 38,270.54<br>36,702.08<br>35,185.22<br>33,718.39              | 38,270.54<br>36,702.08<br>35,185.22<br>33,718.39<br>32,300.08                            | 38,270.54<br>36,702.08<br>35,185.22<br>33,718.39<br>30,928.82                           | 38,270.54<br>36,702.08<br>35,185.22<br>33,718.39<br>32,300.08<br>30,928.82<br>29,603.19              | 89,270,54 86,702.08 86,702.08 83,718.39 22,300.08 20,928.82 29,603.19 28,521.80                      | 98,270,54 66,702,08 55,185,22 22,300,08 22,300,08 20,928,82 29,603,19 28,321,80  | 89,270,54<br>66,702,08<br>85,185,22<br>22,300,08<br>20,928,82<br>20,926,03,19<br>28,321,80<br>27,083,31<br>25,886,41                        | 89.270.54 86.702.08 85.185.22 23.3718.39 22.300.08 20.928.82 29.603.19 28.321.80 27.083.31 25.886.41   | 89.270.54 86.772.08 85.185.22 83.778.39 80.928.82 80.928.83 87.80 87.083.31 85.886.41 84.729.84   | 89.270.54 86.702.08 85.185.22 82.300.08 80.928.82 80.928.031 80.321.80 80.321.80 80.321.80 80.321.80 80.321.80 80.321.80 80.321.80 80.321.80 80.321.80  | 39,270,54 36,702,08 33,718,39 22,300,08 20,928,82 20,928,633,19 28,8321,80 28,8321,80 28,8321,80 28,8321,80 27,083,31 25,828,641 26,822,532,80 22,532,80   | 98,270,54 98,270,54 98,570,50 98,5718,39 99,603,19 98,537,80 97,083,31 97,083,31 97,083,31 97,083,31 97,083,31 97,083,31   | 89,270,54 86,702,08 85,185,22 83,718,39 22,300,08 30,928,82 29,603,19 22,300,08 27,083,31 27,083,31 27,083,31 27,083,31 27,083,31 27,083,31 27,083,31 27,083,31 27,083,31 27,083,31 27,083,31 27,083,31 27,083,31 27,083,31   
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20,300,08 20,300   | 26,702.08 26,702.08 26,145.22 23,718.39 22,300.08 20,300   | 28,270,54 86,702,08 83,718,39 32,300,08 30,928,82 29,603,19 28,321,80 27,083,31 27,528,86 21,489,98 20,482,77 11,664,13 11,664,13 11,643,96  | 39,270,54 36,702,08 35,185,22 33,718,39 32,300,08 30,928,82 29,603,19 28,321,80 27,083,31 22,532,80 21,489,98 20,482,77 14,564,13 16,788,81 16,788,81 16,788,81 16,788,81   
  | 88,270,54 86,702,08 83,718,39 32,300,08 30,928,82 29,603,19 28,321,80 27,083,31 22,522,80 22,523,80 22,523   | 39,270,54 36,702,08 37,18,39 32,300,08 30,928,82 29,603,19 28,321,80 27,083,31 22,532,80 27,638,41 24,729,84 23,612,37 22,532,80 22,532,80 21,448,98 11,664,13 11,664,13 11,643,98 11,643,98 11,643,13   | 28,270,54 28,5718,39 29,300.08 29,300.08 29,603.19 28,321.80 28,321.80 28,522.80 27,083.31 27,528.80 27,728.84 28,572.80 27,528.80 27,528.80 27,528.80 27,528.80 27,528.80 27,528.80 27,528.80 27,528.80 27,528.80 27,528.80 27,528.80 27,528.80 27,528.80 27,738.81 28,572.80 27,532.80 27,532.80 27,532.80 27,532.80 27,532.80 27,532.80 27,532.80 27,683.81 27,683.81   | 39,270,54 39,779,08 30,779,08 30,779,08 30,928,82 29,603,19 29,300,08 20,300,08 20,301,09 28,321,80 27,083,31 22,532,80 27,686,41 24,729,84 22,532,80 27,448,98 27,448,98 27,144,79 27,144,79 27,144,79 27,144,79 27,144,79   
  | 28,270,54 28,270,54 28,50,19,28,82 29,603,19 28,327,18,39 29,603,19 28,327,18 28,327,18 28,327,18 28,327,18 28,327,18 28,327,18 28,327,18 28,327,18 28,327,18 28,327,18 28,327,18 28,327,18 28,328,18 28,327,18 28,328,18 28,328,18 28,328,18 28,328,18 28,328,18 28,328,18 28,328,18 28,328,18 28,328,18 28,328,18 28,328,18 28,328,18 28,338,338 28,338,388 28,388 28,388 28,388 28,388 28,388 28,388 28,388 28,388 28,388 28,388 28,388 28,388 28,388   | 28,270,54 28,270,54 28,50,165,22 28,500,08 29,603,19 28,321,80 28,321,80 28,321,80 28,321,80 28,321,80 28,321,80 28,321,80 28,321,80 28,321,80 28,321,80 21,489,98 21,489,98 21,489,98 21,489,98 21,489,98 21,489,98 21,489,98 21,489,98 21,489,98 21,489,98 21,489,98 21,489,98 21,489,98 21,489,98 21,44,78 21,1   | 38,270,54 38,776,208 37,718,39 32,300,08 30,928,82 29,603,19 28,321,80 27,083,31 25,886,41 24,729,84 27,683,84 17,684,13 18,570,90
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36%	6.809%	6.862%	6.884%	6.869%	6.808%	6.978%	6.814%	6.922%	7.003%	7.042%	7.030%	6.933%	6.721%	7.223%	6.735%	7.273%	6.030%	6.250%
6.899%	9.9	6.8	6.86	9.9	6.80	6.9	6.8	6.9	7.00	7.0	7.0	6.9	1.9	7.7	6.7	7.2	0.09	6.2
0.42	0.38	0.35	0.32	0.29	0.26	0.24	0.21	0.19	0.17	0.15	0.13	0.11	60.0	0.08	90'0	0.05	0.03	0.02
26.99	61.21	55.78	20.66	45.83	41.27	36.98	32.94	29.13	. 25.56	22.19	19.04	16.07	13.29	10.69	8.25	5.97	3.84	1.85
7.062%	7.059%	7.058%	7.056%	7.053%	7.053%	7.048%	7.048%	7.045%	7.042%	7.038%	7.037%	7.032%	7.028%	7.028%	7.017%	7.017%	7.00.7	6.977%
40.37	37.48	34.71	32.04	29.47	27.01	24.63	22.36	20.17	18.07	16.05	14.12	12.26	10.48	8.78	7.14	5.58	4.08	2.64
6,371.17	5,901.13	5,448.91	5,013.93	4,595.65	4,193.54	3,807.06	3,435.72	3,079.04	2,736.52	2,407.72	2,092.19	1,789.50	1,499.22	1,220.95	954.21	698.70	454.08	220.50
6.901%	6.812%	6.864%	6.887%	6.872%	6.811%	6.980%	6.816%	6.924%	7.005%	7.045%	7.030%	6.936%	6.721%	7.223%	6.742%	7.273%	6.040%	6.266%
0.42	0.38	0.35	0.32	0.29	0.26	0.24	0.21	0.19	0.17	0.15	0.13	0.11	60:0	90.0	90:0	90:0	0.03	0.02
66.94	61.19	55.76	50.64	45.81	41.26	36.97	32.93	29.12	25.55	22.19	19.03	16.07	13.29	10.68	8.25	96'5	3.83	1.85
6.987%	%986.9	6.985%	6.983%	6.981%	6.980%	6.980%	%11%	6.977%	%9269	6.973%	6.970%	6.968%	%696.9	%696.9	%096.9	6.962%	6.957%	6.940%
39.80	36.96	34.23	31.60	29.07	26.64	24.31	22.06	19.91	17.84	15.85	13.94	12.11	10.36	89.8	7.06	5.52	4.04	2.62
6,348.92	5,880.65	5,430.11	4,996.75	4,580.01	4,179.37	3,794.30	3,424.30	3,068.89	2,727.60	2,399.96	2,085.53	1,783.89	1,494.61	1,217.29	951.46	18.969	453.00	220.15